

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 69 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that We Subject of Den | |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|-------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138YR6E3 | | A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$162,985.09 | 0.3% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$150,100.44 | 0.27% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$156,893.13 | 0.29% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$163,779.09 | 0.3% | 0 | \$0.00 |
| | | ACOPIA, LLC | 1 | \$159,351.06 | 0.29% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$153,339.54 | 0.28% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORP | 1 | \$162,011.55 | 0.3% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,941.72 | 0.32% | 0 | \$0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$338,221.66 | 0.62% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$169,496.29 | 0.31% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$164,033.70 | 0.3% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$319,887.97 | 0.58% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$170,269.62 | 0.31% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC | 1 | \$159,169.24 | 0.29% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$503,298.13 | 0.92% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,667.10 | 0.32% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORP | 1 | \$160,787.99 | 0.29% | 0 | \$0.00 |
| | | BANK OF THE JAMES | 1 | \$169,371.54 | 0.31% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK | 1 | \$163,279.76 | 0.3% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 3 | \$474,344.72 | 0.87% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$170,381.87 | 0.31% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$150,796.60 | 0.28% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$154,333.66 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$154,995.62 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,610.08 | 0.28% | 0 | \$0.00 |
| | CLUB MORTGAGE INC. A CORPORATION | 1 | \$151,795.26 | 0.28% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$167,773.28 | 0.31% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$172,277.95 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$165,931.18 | 0.3% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$163,784.04 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$314,702.39 | 0.57% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$151,795.25 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$160,084.07 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$152,084.86 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$163,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$148,643.64 | 0.27% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$159,385.01 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$161,700.00 | 0.3% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,704.58 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$172,034.42 | 0.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$310,745.63 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$338,095.71 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$320,549.84 | 0.59% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,635.00 | 0.28% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$174,769.55 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$174,349.10 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$154,701.34 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$151,795.25 | 0.28% | 0 | \$0.00 |
| | HOMETOWN LEANDERS LLC | 1 | \$167,923.49 | 0.31% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$169,152.48 | 0.31% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$163,930.35 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$166,026.06 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$150,859.85 | 0.28% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$331,500.00 | 0.61% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$163,784.04 | 0.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$151,813.10 | 0.28% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIV. OF LAKE AREA BANK | 1 | \$155,588.37 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,170.47 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$308,387.98 | 0.56% | 0 | \$0.00 |
| | M AND T BANK A CORP | 1 | \$165,921.69 | 0.3% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK | 1 | \$171,268.99 | 0.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,791.33 | 0.3% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$170,942.75 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,282.45 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$162,261.04 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$154,910.77 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$160,110.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$154,076.84 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$152,694.03 | 0.28% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$160,824.51 | 0.29% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A | 1 | \$173,615.82 | 0.32% | 0 | \$0.00 |

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| | MO LLC | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL | 1 | \$164,396.90 | 0.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$157,966.70 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$162,460.33 | 0.3% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$166,026.05 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$159,789.30 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$326,559.52 | 0.6% | 0 | \$0.00 |
| | NTFN INC | 1 | \$167,788.63 | 0.31% | 0 | \$0.00 |
| | NTFN INC DBA PERMIER NATIONWIDE LENDING | 1 | \$154,641.41 | 0.28% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$166,026.05 | 0.3% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$169,820.94 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$172,567.24 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$328,861.34 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$156,443.71 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$160,532.32 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$152,098.39 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,100.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$156,537.19 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$313,327.37 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$152,704.02 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$159,285.15 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$171,535.78 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$151,875.00 | 0.28% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$155,588.36 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 5 | \$807,923.13 | 1.48% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AZ AZ LLC | 1 | \$163,284.69 | 0.3% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$151,799.84 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$163,779.08 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$161,032.79 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$173,753.54 | 0.32% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,800.00 | 0.31% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$164,777.74 | 0.3% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$153,773.77 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$151,000.89 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$325,610.40 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$150,859.95 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$170,742.92 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$155,588.37 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,326.93 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 200 | \$32,317,825.64 | 59.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$155,789.86 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,187.59 | 0.27% | 0 | \$0.00 |
| Total | | 339 | \$54,744,259.76 | 100% | 0 | \$0.00 |
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| 3138YR6F0 | A1 MORTGAGE GROUP LLC | 1 | \$238,725.03 | 0.25% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$194,224.37 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$289,750.00 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$237,500.00 | 0.25% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$222,956.02 | 0.23% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,205.86 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$326,359.79 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$269,651.90 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$272,282.73 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$379,496.12 | 0.4% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$241,550.80 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$325,420.91 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$613,831.86 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 0.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$284,616.10 | 0.3% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$232,436.47 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$236,231.36 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$230,546.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$175,464.21 | 0.18% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$254,257.04 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$267,359.37 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,855.14 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$237,064.40 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,154.48 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$175,413.40 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$294,500.00 | 0.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$246,148.58 | 0.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$215,824.88 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$303,608.68 | 0.32% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$256,154.48 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$317,726.44 | 0.33% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$270,019.26 | 0.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$348,654.72 | 0.37% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$412,313.85 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$244,438.48 | 0.26% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 3 | \$789,124.89 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$564,772.30 | 0.59% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$203,431.76 | 0.21% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$365,692.80 | 0.38% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$336,500.00 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$281,295.58 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$227,692.88 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$178,333.78 | 0.19% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$343,886.15 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$880,317.57 | 0.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$461,078.07 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$312,653.87 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$232,443.50 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$234,106.45 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$346,282.92 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,179.98 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,712.87 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$206,821.03 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$370,000.93 | 0.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$352,118.05 | 0.37% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 2 | \$427,834.41 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$221,715.93 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$314,399.14 | 0.33% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$231,188.36 | 0.24% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$204,250.00 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,945.21 | 0.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,274.73 | 0.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$270,750.00 | 0.29% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$180,908.45 | 0.19% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$225,795.44 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$203,225.01 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$285,950.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,343,396.45 | 1.41% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$387,177.49 | 0.41% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$403,218.32 | 0.42% | 0 | \$0.00 |
| | JMJ FINANACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$333,303.05 | 0.35% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$415,874.53 | 0.44% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$213,185.99 | 0.22% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$398,462.53 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC LIC. 50684 | 1 | \$341,838.90 | 0.36% | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 2 | \$723,330.27 | 0.76% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$251,316.01 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,371,057.90 | 1.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$246,674.74 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$259,350.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$380,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$254,257.04 | 0.27% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$416,450.87 | 0.44% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,051.75 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$216,782.60 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$375,184.65 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$222,647.47 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$286,571.00 | 0.3% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$180,256.86 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$208,281.54 | 0.22% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$307,385.38 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PERL MORTGAGE INC. AN IL CORP | 1 | \$339,167.51 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$415,899.68 | 0.44% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$251,778.48 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$497,246.41 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$369,522.38 | 0.39% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$330,154.67 | 0.35% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$222,699.61 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,104,179.49 | 1.16% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$415,874.53 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$231,060.33 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$271,440.41 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$800,437.64 | 0.84% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$358,438.01 | 0.38% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$282,244.30 | 0.3% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$257,050.00 | 0.27% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$379,952.00 | 0.4% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP | 1 | \$216,868.10 | 0.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$251,410.88 | 0.26% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$369,500.04 | 0.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$246,941.91 | 0.26% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$215,080.96 | 0.23% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$321,616.19 | 0.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$253,308.33 | 0.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$314,026.43 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$213,462.07 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$251,763.41 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$738,843.01 | 0.78% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$302,100.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SYNOVUS MORTGAGE CORP | 3 | \$834,863.07 | 0.88% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$187,141.04 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$227,699.76 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$181,450.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$376,641.98 | 0.4% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$252,359.61 | 0.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$306,336.80 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$530,066.24 | 0.56% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$208,718.46 | 0.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$189,744.06 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$249,175.65 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$374,087.21 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$218,205.67 | 0.23% | 0 | \$0.00 |
| | VIP MORTGAGE | 1 | \$248,564.72 | 0.26% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | \$390,872.77 | 0.41% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POIWER EXPRESS A CORPORATION | 1 | \$332,062.14 | 0.35% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 3 | \$662,894.48 | 0.7% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$437,445.91 | 0.46% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$591,443.24 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$207,776.02 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$612,327.34 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 162 | \$45,568,344.10 | 47.97% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$294,103.30 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$279,775.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$331,128.88 | 0.41% | 0 | \$0.00 |
| Total | | 339 | \$94,994,548.89 | 100% | 0 | \$0.00 |
| 3138YR6G8 | | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |

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| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$971,830.09 | 0.77% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$386,404.14 | 0.31% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 2 | \$399,694.26 | 0.32% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,658.10 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$702,916.05 | 0.56% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$405,944.19 | 0.32% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$289,523.85 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$355,423.20 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$270,484.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$279,827.90 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,294.29 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$246,627.97 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | \$409,532.25 | 0.33% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$918,965.90 | 0.73% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$363,040.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORP | 1 | \$208,478.51 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$267,565.30 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$194,910.17 | 0.16% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$360,456.27 | 0.29% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$675,966.35 | 0.54% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$363,301.98 | 0.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$350,471.33 | 0.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$253,600.26 | 0.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$467,604.96 | 0.37% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP | 1 | \$571,599.01 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$199,604.17 | 0.16% | 0 | \$0.00 |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$375,937.01 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$399,370.48 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$410,756.98 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$235,245.15 | 0.19% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$179,728.89 | 0.14% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$210,400.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$259,100.00 | 0.21% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$211,680.69 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$288,315.09 | 0.23% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$355,463.81 | 0.28% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO., A CORP | 1 | \$416,371.93 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,970.98 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$179,728.89 | 0.14% | 0 | \$0.00 |
| | CORE BANK | 1 | \$379,427.66 | 0.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$453,815.45 | 0.36% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$340,469.68 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$522,040.59 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,049,117.95 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$580,584.22 | 0.46% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORP | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$411,878.71 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY | 1 | \$409,781.87 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$224,661.11 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$190,113.23 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$361,161.21 | 0.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$437,960.21 | 0.35% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER | 1 | \$251,620.45 | 0.2% | 0 | \$0.00 |

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| | MORTGAGES A LIMITED LIABILITY CORPORATION | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$221,009.19 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 3 | \$881,069.40 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$551,667.85 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$372,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$246,627.98 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$478,169.51 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$623,039.24 | 0.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,427.66 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$274,102.05 | 0.22% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$305,734.74 | 0.24% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORP | 1 | \$199,199.52 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$230,179.14 | 0.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2 | \$850,716.76 | 0.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$416,357.95 | 0.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,738.44 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$386,803.40 | 0.31% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$183,444.87 | 0.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$237,142.28 | 0.19% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$195,109.56 | 0.16% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 2 | \$641,270.76 | 0.51% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$185,438.82 | 0.15% | 0 | \$0.00 |
| | | 1 | \$258,400.63 | 0.21% | 0 | \$0.00 |

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| | GRAYSTONE FUNDING COMPANY, LLC, A LLC | | | | | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$298,789.25 | 0.24% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$337,690.61 | 0.27% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$275,019.90 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$215,175.42 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$509,183.37 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$270,342.20 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$249,606.55 | 0.2% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$244,630.99 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$204,416.66 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$218,040.18 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$229,154.33 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$301,545.14 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$358,889.76 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 7 | \$1,881,813.64 | 1.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$308,759.25 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$191,205.14 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 3 | \$814,624.41 | 0.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 3 | \$889,305.45 | 0.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 2 | \$639,222.87 | 0.51% | 0 | \$0.00 |
| | HOMESERVICES, LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |

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| | LIABILITY CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$287,360.39 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$289,303.87 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$258,002.14 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$237,087.29 | 0.19% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$336,980.25 | 0.27% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$357,448.79 | 0.28% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMOPANY | 1 | \$348,873.45 | 0.28% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 29 | \$9,111,826.62 | 7.26% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPNAY | 1 | \$490,308.18 | 0.39% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$460,105.96 | 0.37% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$810,681.12 | 0.65% | 0 | \$0.00 |
| | KISH BANK | 2 | \$614,267.95 | 0.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$729,749.57 | 0.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$334,295.74 | 0.27% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$175,235.66 | 0.14% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$199,698.77 | 0.16% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$416,357.95 | 0.33% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 2 | \$678,940.91 | 0.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$454,712.79 | 0.36% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$378,853.53 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$227,267.89 | 0.18% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$324,510.50 | 0.26% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$550,000.00 | 0.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$331,973.02 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$379,427.66 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$201,895.45 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$251,520.59 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC.,A MORTGAGE BANKER | 1 | \$233,900.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$374,684.81 | 0.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$377,680.30 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$219,668.65 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$1,104,084.72 | 0.88% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$415,741.90 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,340.98 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$331,140.50 | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$219,269.25 | 0.17% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$224,810.89 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$199,698.77 | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$411,379.46 | 0.33% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC | 1 | \$284,570.74 | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$289,563.21 | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$367,444.73 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$354,726.53 | 0.28% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$202,188.21 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$232,391.63 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,300.88 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$351,469.83 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$649,009.07 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 2 | \$555,162.58 | 0.44% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$248,616.61 | 0.2% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$408,383.98 | 0.33% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$656,076.05 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$207,057.21 | 0.16% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$184,970.99 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,434,921.52 | 1.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$832,743.86 | 0.66% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$213,178.44 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$299,548.15 | 0.24% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$282,573.76 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$589,061.44 | 0.47% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$180,821.79 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$214,140.98 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$215,325.19 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$599,096.31 | 0.48% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$199,073.41 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$415,373.44 | 0.33% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$220,160.50 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$195,395.53 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$283,562.72 | 0.23% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$416,371.93 | 0.33% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP | 1 | \$301,035.79 | 0.24% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$205,689.73 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$180,927.08 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$299,548.15 | 0.24% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$365,448.75 | 0.29% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$623,114.36 | 0.5% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CA CORP | 1 | \$217,671.66 | 0.17% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$416,357.96 | 0.33% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$416,357.96 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$199,698.77 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$406,250.63 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$258,417.98 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$219,668.65 | 0.17% | 0 | \$0.00 |

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| | GROUP | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$416,357.96 | 0.33% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$264,600.86 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$256,105.07 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$433,930.50 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$220,068.04 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 134 | \$40,512,559.73 | 32.26% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$232,541.41 | 0.19% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$195,698.22 | 0.16% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$181,718.89 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$279,578.28 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$754,873.68 | 0.6% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$367,836.87 | 0.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,551.17 | 0.24% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 412 | \$125,587,122.42 | 100% | 0 | \$0.00 |
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| 3138YR6H6 | ALCOVA MORTGAGE LLC | 1 | \$432,450.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CA CORP | 1 | \$439,000.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$452,332.64 | 0.28% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$487,780.34 | 0.3% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$444,886.22 | 0.28% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$1,639,959.26 | 1.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$467,310.54 | 0.29% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 5 | \$2,783,468.62 | 1.73% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$445,500.00 | 0.28% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$475,444.05 | 0.29% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$443,988.01 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$513,675.21 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$435,000.00 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$479,338.69 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$509,672.85 | 0.32% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$479,292.86 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$610,364.00 | 0.38% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$551,186.79 | 0.34% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMAPNY | 1 | \$466,356.59 | 0.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP | 1 | \$443,388.29 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$431,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$473,301.70 | 0.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$519,450.49 | 0.32% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 2 | \$1,215,706.37 | 0.75% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$614,400.00 | 0.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$459,322.32 | 0.28% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$500,000.00 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$433,346.33 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORTATION | 1 | \$625,000.00 | 0.39% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$497,897.47 | 0.31% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$7,815,751.72 | 4.84% | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORP | 1 | \$499,151.32 | 0.31% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$625,500.00 | 0.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$453,750.00 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CA CORP | 1 | \$471,200.00 | 0.29% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC | 1 | \$488,220.55 | 0.3% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$606,000.00 | 0.38% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP | 1 | \$487,000.00 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$640,205.45 | 0.4% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$496,000.00 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$2,127,230.32 | 1.32% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$462,500.00 | 0.29% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$445,635.18 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$485,080.07 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$602,899.32 | 0.37% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORP | 1 | \$582,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$474,950.00 | 0.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$552,000.00 | 0.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$524,026.85 | 0.32% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$445,870.88 | 0.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,384,187.29 | 0.86% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$421,300.00 | 0.26% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$551,186.79 | 0.34% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$584,175.73 | 0.36% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$548,226.45 | 0.34% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.39% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$533,946.61 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$970,344.20 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$591,665.16 | 0.37% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | \$1,153,101.34 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$431,301.43 | 0.27% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$607,143.33 | 0.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$481,000.00 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$441,377.22 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$450,378.64 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 222 | \$113,085,333.37 | 70.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$434,373.24 | 0.25% | 0 | \$0.00 |
| Total | | 315 | \$161,349,332.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YR6J2 | A+ MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$49,788.39 | 0.17% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$42,268.88 | 0.14% | 0 | \$0.00 |
| | BANK OF RUSTON A CORP | 1 | \$82,648.73 | 0.28% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$84,640.26 | 0.28% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$77,669.89 | 0.26% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 2 | \$150,679.12 | 0.51% | 0 | \$0.00 |

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| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$63,106.78 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE | 1 | \$58,346.94 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,848.19 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$51,784.34 | 0.17% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$61,176.86 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,102.05 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$49,172.97 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$132,163.43 | 0.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP | 1 | \$39,830.71 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$159,070.81 | 0.53% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$110,587.13 | 0.37% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$48,545.76 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$53,792.88 | 0.18% | 0 | \$0.00 |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A MO CORP | 1 | \$74,364.25 | 0.25% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$45,558.33 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$29,875.58 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,698.35 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$64,650.76 | 0.22% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$69,914.33 | 0.24% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$63,060.17 | 0.21% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDINGN | 1 | \$66,118.98 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$50,535.61 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$43,809.99 | 0.15% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$54,800.31 | 0.18% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$53,273.58 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$194,003.74 | 0.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$46,207.57 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 399 | \$26,694,923.48 | 89.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$78,074.86 | 0.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$46,800.00 | 0.16% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 449 | \$29,741,894.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YR6K9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$467,949.89 | 3.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$484,000.00 | 3.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$536,550.00 | 3.48% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$1,029,531.03 | 6.68% | 0 | \$0.00 |
| | LEADER BANK NA A CORPORATION | 1 | \$503,000.00 | 3.26% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$456,000.00 | 2.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$542,622.75 | 3.52% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$947,950.00 | 6.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$10,446,449.02 | 67.77% | 0 | \$0.00 |
| Total | | 30 | \$15,414,052.69 | 100% | 0 | \$0.00 |
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| 3138YR6L7 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$99,568.16 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$88,634.64 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$86,284.53 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$99,152.33 | 0.25% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$109,539.15 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$108,538.70 | 0.27% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY | 1 | \$108,085.30 | 0.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$109,048.67 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$103,350.74 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$89,864.16 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$95,224.37 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$88,840.50 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$89,619.11 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$98,316.57 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$102,844.00 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$100,724.85 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$101,563.93 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$98,621.63 | 0.25% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$106,714.96 | 0.27% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$516,897.51 | 1.29% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$99,581.04 | 0.25% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$101,126.64 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$107,533.62 | 0.27% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,290.68 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO. A CORP | 1 | \$92,108.95 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,739.33 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$108,089.30 | 0.27% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$103,464.70 | 0.26% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$99,152.34 | 0.25% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$105,855.89 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$85,895.92 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$107,542.93 | 0.27% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$104,555.62 | 0.26% | 0 | \$0.00 |

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| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 372 | \$35,630,546.40 | 89.04% | 0 | \$0.00 |
| Total | | 416 | \$40,016,717.17 | 100% | 0 | \$0.00 |
| 3138YR6M5 | AMERICAN BANK OF HUNTSVILLE | 1 | \$100,000.00 | 1.55% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$105,935.89 | 1.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$96,000.00 | 1.49% | 0 | \$0.00 |
| | BANK OF RUSTON A CORP | 1 | \$86,108.44 | 1.33% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$108,275.42 | 1.68% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$109,515.36 | 1.7% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$99,550.00 | 1.54% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$108,275.64 | 1.68% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$92,092.46 | 1.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$103,541.80 | 1.6% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$105,019.90 | 1.63% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKAR | 1 | \$100,000.00 | 1.55% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$108,519.77 | 1.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$94,831.43 | 1.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$100,000.00 | 1.55% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 1.46% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$586,568.65 | 9.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,059.73 | 1.63% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORP | 1 | \$99,225.59 | 1.54% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$100,287.82 | 1.55% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$101,948.84 | 1.58% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,559.42 | 1.54% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$299,328.14 | 4.63% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$206,585.80 | 3.2% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$99,563.80 | 1.54% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$100,037.30 | 1.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$99,126.47 | 1.53% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$200,057.90 | 3.1% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$99,550.54 | 1.54% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$99,559.42 | 1.54% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,559.42 | 1.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$102,301.81 | 1.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$108,000.00 | 1.67% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RI CORP | 1 | \$99,559.42 | 1.54% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$89,524.19 | 1.39% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$92,590.26 | 1.43% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$90,599.07 | 1.4% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$99,559.42 | 1.54% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$105,537.63 | 1.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$1,663,872.79 | 25.75% | 0 | \$0.00 |
| Total | | 65 | \$6,459,729.54 | 100% | 0 | \$0.00 |
| 3138YR6N3 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$121,114.57 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$116,514.77 | 0.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$116,509.83 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$123,475.21 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$148,728.51 | 0.2% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$139,425.26 | 0.19% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY | 1 | \$122,959.41 | 0.16% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORP | 1 | \$134,858.72 | 0.18% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$147,312.75 | 0.2% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$138,299.10 | 0.19% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$139,308.33 | 0.19% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$138,813.25 | 0.19% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$129,654.52 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$402,050.00 | 0.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,407.49 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$139,911.36 | 0.19% | 0 | \$0.00 |
| | | 1 | \$147,674.65 | 0.2% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC A CORP | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$111,962.10 | 0.15% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$149,334.22 | 0.2% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,371.56 | 0.2% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$115,509.07 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$136,918.08 | 0.18% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$113,527.22 | 0.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$126,892.97 | 0.17% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$123,475.21 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,199.88 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$117,500.61 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$137,427.68 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$765,172.80 | 1.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$138,399.75 | 0.19% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$119,474.61 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,390.57 | 0.19% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$119,502.33 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$148,379.74 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$118,695.52 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$133,657.34 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$125,255.94 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$146,993.34 | 0.2% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORP | 1 | \$116,672.39 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$120,777.90 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$264,320.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$144,392.52 | 0.19% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$111,067.48 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$115,110.76 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$144,008.76 | 0.19% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,972.54 | 0.16% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC AN UT LLC | 1 | \$113,527.22 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$143,408.85 | 0.19% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$130,954.64 | 0.18% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$130,035.09 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$144,902.69 | 0.19% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$111,530.77 | 0.15% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$111,028.12 | 0.15% | 0 | \$0.00 |
| | VISIONBANK, A CORP | 1 | \$114,375.00 | 0.15% | 0 | \$0.00 |
| | WALICK + VOLK, INC | 1 | \$125,160.42 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 520 | \$65,748,491.48 | 87.94% | 0 | \$0.00 |
| Total | | 589 | \$74,742,094.90 | 100% | 0 | \$0.00 |
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| 3138YR6P8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$57,744.46 | 1.99% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$75,000.00 | 2.59% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$57,363.17 | 1.98% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$70,092.92 | 2.42% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$41,137.49 | 1.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$59,475.88 | 2.05% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$59,738.28 | 2.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORGAGE | 1 | \$61,627.28 | 2.13% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$84,127.71 | 2.9% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORP | 1 | \$65,415.85 | 2.26% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$49,779.71 | 1.72% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | \$70,000.00 | 2.42% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | \$238,253.18 | 8.22% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698 | 1 | \$57,200.00 | 1.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$75,668.49 | 2.61% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,800.00 | 2.79% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$51,045.63 | 1.76% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$227,990.91 | 7.87% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$69,691.59 | 2.4% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 1 | \$47,000.00 | 1.62% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$83,626.20 | 2.89% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$74,635.65 | 2.57% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$71,358.43 | 2.46% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$49,383.64 | 1.7% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$63,900.00 | 2.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$59,735.65 | 2.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$29,867.83 | 1.03% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.73% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$50,576.18 | 1.74% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$72,000.00 | 2.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$694,257.94 | 23.96% | 0 | \$0.00 |
| Total | | 44 | \$2,898,494.07 | 100% | 0 | \$0.00 |
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| 3138YR6Q6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,666.28 | 1.31% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$172,486.70 | 1.36% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$159,295.07 | 1.26% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$171,242.20 | 1.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,600.00 | 1.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$154,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$155,700.00 | 1.23% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$173,456.03 | 1.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,584.88 | 1.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$157,951.02 | 1.25% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$2,113,227.08 | 16.69% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$163,277.45 | 1.29% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$164,273.04 | 1.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$170,744.40 | 1.35% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$154,000.00 | 1.22% | 0 | \$0.00 |
| | | 2 | \$305,834.72 | 2.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$162,267.39 | 1.28% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$158,259.65 | 1.25% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$329,268.63 | 2.6% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$475,368.99 | 3.75% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$151,970.85 | 1.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$156,000.00 | 1.23% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$154,623.66 | 1.22% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 1.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 3 | \$506,429.26 | 4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$153,321.50 | 1.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$320,581.32 | 2.53% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$158,299.48 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$159,245.07 | 1.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,832.52 | 1.19% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$163,277.45 | 1.29% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$161,667.45 | 1.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$175,000.00 | 1.38% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$164,273.04 | 1.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$3,732,628.50 | 29.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$174,236.65 | 1.38% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$171,242.20 | 1.32% | 0 | \$0.00 |
| Total | | 78 | \$12,663,532.48 | 100% | 0 | \$0.00 |
| 3138YR6R4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$157,729.63 | 0.52% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$173,516.59 | 0.57% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$161,314.39 | 0.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$153,923.24 | 0.51% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$169,273.23 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$156,335.54 | 0.52% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$170,873.76 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$169,280.53 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,266.84 | 0.58% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$788,605.65 | 2.61% | 0 | \$0.00 |
| | JLB CORPORATION DA GOLDEN OAK LENDING A MO CORP | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$166,561.54 | 0.55% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$171,286.68 | 0.57% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$158,216.63 | 0.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$153,454.39 | 0.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,155.37 | 0.55% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$160,318.62 | 0.53% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$156,833.43 | 0.52% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$164,308.72 | 0.54% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$156,933.01 | 0.52% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | \$171,272.06 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$155,346.43 | 0.51% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,279.40 | 0.57% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$169,690.47 | 0.56% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$159,101.20 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 154 | \$24,965,555.89 | 82.73% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$162,821.92 | 0.56% | 0 | \$0.00 |
| Total | | 186 | \$30,177,655.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YR6S2 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$141,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$124,449.27 | 0.84% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,772.61 | 0.96% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$146,003.89 | 0.99% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANKCHAMPAIGN, N.A | 1 | \$118,271.33 | 0.8% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$123,442.67 | 0.84% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$145,356.75 | 0.98% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$271,463.94 | 1.84% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$123,453.68 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORP | 1 | \$149,339.13 | 1.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$135,565.84 | 0.92% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$142,867.77 | 0.97% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$149,339.13 | 1.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION | 1 | \$145,356.75 | 0.98% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$118,962.90 | 0.8% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$144,315.42 | 0.98% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$113,597.30 | 0.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$149,345.71 | 1.01% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$127,441.67 | 0.86% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$149,325.82 | 1.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$113,985.39 | 0.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$111,011.86 | 0.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$133,409.62 | 0.9% | 0 | \$0.00 |
| | HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,976.58 | 0.78% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 11 | \$1,391,726.64 | 9.41% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$118,500.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$141,100.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$134,800.12 | 0.91% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$142,369.97 | 0.96% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$286,438.94 | 1.94% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORP | 1 | \$110,580.54 | 0.75% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$140,747.18 | 0.95% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$127,000.00 | 0.86% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$120,466.90 | 0.81% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$262,011.46 | 1.77% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$118,973.50 | 0.8% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$135,400.81 | 0.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$243,920.00 | 1.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$147,261.75 | 1% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORP | 1 | \$114,424.85 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$264,627.76 | 1.79% | 0 | \$0.00 |
| | PULASKI BANK CA FEDERAL SAVINGS BANK | 1 | \$129,427.24 | 0.88% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$111,511.46 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$116,562.46 | 0.79% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$148,934.27 | 1.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.76% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,217.99 | 0.81% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$123,453.68 | 0.84% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$114,498.38 | 0.77% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$131,418.43 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,098.82 | 0.84% | 0 | \$0.00 |
| | VISIONBANK, A CORP | 1 | \$123,800.00 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 42 | \$5,674,169.88 | 38.38% | 0 | \$0.00 |
| | WESTBURY BANK, A CORP | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$122,192.79 | 0.85% | 0 | \$0.00 |
| Total | | 112 | \$14,782,690.85 | 100% | 0 | \$0.00 |
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| 3138YR6T0 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$357,418.31 | 0.12% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$218,274.33 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$241,200.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 3 | \$878,000.00 | 0.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$557,000.00 | 0.19% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$783,887.50 | 0.27% | 0 | \$0.00 |
| | | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |

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| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$231,900.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$866,988.58 | 0.3% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$178,198.15 | 0.06% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$237,903.55 | 0.08% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN IL BANKING CORP | 1 | \$413,357.41 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$595,686.92 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$822,274.02 | 0.28% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$254,435.30 | 0.09% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP | 1 | \$239,500.74 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$305,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$298,664.99 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$228,598.49 | 0.08% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$666,052.50 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$199,127.61 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORATION | 1 | \$407,676.56 | 0.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$571,705.65 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$413,252.43 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$413,320.95 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,173,196.28 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$180,658.52 | 0.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$412,329.77 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 4 | \$2,083,754.23 | 0.71% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC.. A CORPORATION | 1 | \$184,193.04 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$228,956.19 | 0.08% | 0 | \$0.00 |
| | BANK '34 A CORP | 1 | \$231,914.89 | 0.08% | 0 | \$0.00 |

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| | BANK OF FAYETTE COUNTY | 2 | \$421,043.94 | 0.14% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 2 | \$553,344.59 | 0.19% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$195,625.57 | 0.07% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$391,920.00 | 0.13% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$622,527.56 | 0.21% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$590,132.35 | 0.2% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 1 | \$317,575.99 | 0.11% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$428,494.25 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$195,136.46 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$296,500.00 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$180,445.91 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$179,206.95 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$259,314.86 | 0.09% | 0 | \$0.00 |
| | CAPSTONE BANK | 2 | \$384,977.18 | 0.13% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$413,320.94 | 0.14% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 | 1 | \$218,059.02 | 0.07% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 2 | \$720,370.21 | 0.25% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$406,418.55 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,546.40 | 0.07% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$315,589.33 | 0.11% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORP | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$415,144.34 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,848.45 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$187,171.71 | 0.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$630,638.94 | 0.21% | 0 | \$0.00 |
| | | 2 | \$591,267.91 | 0.2% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | CORE BANK | 2 | \$805,162.77 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$477,343.51 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$348,990.03 | 0.12% | 0 | \$0.00 |
| | CRESCOM BANK A SC BANKING CORP | 1 | \$248,898.55 | 0.08% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORP | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$329,187.83 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$301,180.52 | 0.1% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 2 | \$1,034,440.66 | 0.35% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$398,219.99 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$202,677.75 | 0.07% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$282,748.75 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$198,919.72 | 0.07% | 0 | \$0.00 |
| | FIRST CENTINENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$394,699.77 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$204,674.31 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$398,237.67 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$208,431.85 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$264,008.05 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$255,358.57 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$549,087.26 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$251,398.61 | 0.09% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$423,644.63 | 0.14% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING | 1 | \$223,022.93 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$499,539.38 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$254,755.04 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,250,318.74 | 0.43% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$497,796.09 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,109.99 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$357,346.58 | 0.12% | 0 | \$0.00 |
| | FRONTIER BANK A NE BANKING CORP | 1 | \$322,387.61 | 0.11% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$298,664.99 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$180,210.49 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$200,114.43 | 0.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$282,798.52 | 0.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$469,941.17 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$769,449.63 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,989.77 | 0.13% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$248,898.55 | 0.08% | 0 | \$0.00 |
| | GREEN BANK NA | 1 | \$240,535.55 | 0.08% | 0 | \$0.00 |
| | GREEN BANK, N.A | 1 | \$255,867.71 | 0.09% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$228,762.79 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$195,295.56 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,805,436.55 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$497,819.03 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$555,010.00 | 0.19% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$184,184.92 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$415,161.78 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$332,404.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$396,363.51 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$934,306.75 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION | 1 | \$206,585.79 | 0.07% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$225,004.29 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$614,308.68 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$224,002.46 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$626,839.26 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$187,851.87 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$374,359.90 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$257,098.24 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$342,882.64 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$653,063.23 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$273,788.40 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 3 | \$837,779.82 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$283,179.56 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$198,252.95 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$254,755.04 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC | 1 | \$300,271.21 | 0.1% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$234,292.52 | 0.08% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$341,895.21 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION | 1 | \$227,518.88 | 0.08% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$204,087.75 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 3 | \$981,755.45 | 0.33% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$271,809.19 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 106 | \$32,432,334.83 | 11.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$361,257.32 | 0.12% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. A MD CORP | 1 | \$312,100.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,010,885.44 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$279,774.30 | 0.1% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | \$468,917.00 | 0.16% | 0 | \$0.00 |

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| | KCB BANK A CORPORATION | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$283,744.34 | 0.1% | 0 | \$0.00 |
| | KISH BANK | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$189,162.89 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$368,768.09 | 0.13% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | LAKELAND BANK, A CORP | 1 | \$415,144.34 | 0.14% | 0 | \$0.00 |
| | LASER LENDING LLC | 1 | \$199,118.84 | 0.07% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$360,405.09 | 0.12% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP | 1 | \$276,775.18 | 0.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$313,612.17 | 0.11% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$273,589.08 | 0.09% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$577,470.08 | 0.2% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 3 | \$1,175,475.06 | 0.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$397,259.59 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A MO CORP | 1 | \$186,184.31 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$194,339.98 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$270,680.94 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$433,102.56 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$322,572.52 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$184,193.04 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$415,181.08 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$444,542.03 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$282,761.21 | 0.1% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$466,435.87 | 0.16% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$310,784.63 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$208,793.26 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$278,778.65 | 0.09% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$227,005.48 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$398,255.23 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$176,940.76 | 0.06% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$678,980.35 | 0.23% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$663,039.52 | 0.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$273,788.40 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$346,466.78 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 6 | \$1,605,107.14 | 0.55% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 2 | \$433,282.59 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$285,150.74 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$260,834.09 | 0.09% | 0 | \$0.00 |
| | ONE NEVEDA CREDIT UNION, A NEVEDA CORPORATION | 1 | \$248,898.55 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORP | 1 | \$199,127.61 | 0.07% | 0 | \$0.00 |
| | PALMETTO STATE BANK, A STATE CHARTERED BANK | 1 | \$276,538.49 | 0.09% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$223,022.93 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,872.97 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$294,379.66 | 0.1% | 0 | \$0.00 |
| | PARK PLACE FINANCE INC | 1 | \$619,485.84 | 0.21% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$520,890.23 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$226,985.39 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIAIBILITY COMPANY | 1 | \$415,181.07 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$900,545.71 | 0.31% | 0 | \$0.00 |
| | | 1 | \$283,731.74 | 0.1% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC A LLC | 1 | \$410,166.59 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$514,187.34 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,128,979.94 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,814.42 | 0.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$499,117.13 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORP | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$199,765.98 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$352,890.26 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$213,265.67 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$222,913.54 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$398,237.67 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,565.34 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704) | 1 | \$356,409.50 | 0.12% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$382,398.52 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,307,136.38 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$286,731.12 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 2 | \$471,078.66 | 0.16% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$401,300.00 | 0.14% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$677,269.13 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$187,171.71 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,250.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$311,621.45 | 0.11% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING A CALIFORNIA CORP | | | | | |
| | SEACOAST NATIONAL BANK | 2 | \$385,397.91 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$324,500.00 | 0.11% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 3 | \$1,183,785.40 | 0.4% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$711,750.00 | 0.24% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$415,162.77 | 0.14% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 3 | \$913,700.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$302,076.59 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$194,647.24 | 0.07% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$957,669.84 | 0.33% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$312,220.87 | 0.11% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CA CORP | 1 | \$413,357.41 | 0.14% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$301,000.97 | 0.1% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$187,179.95 | 0.06% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$505,000.00 | 0.17% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,114.52 | 0.07% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$159,576.82 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$316,612.90 | 0.11% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$521,070.85 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$243,931.33 | 0.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$382,805.96 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$1,976,785.06 | 0.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$616,118.84 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$502,246.64 | 0.17% | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$1,008,068.90 | 0.34% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$526,411.62 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,064,934.06 | 0.36% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,358.31 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,296,037.94 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 2 | \$486,278.66 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,885.27 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LLC | 1 | \$215,048.34 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORP | 1 | \$292,717.59 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORP | 1 | \$329,825.70 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 533 | \$147,292,630.37 | 50.17% | 0 | \$0.00 |
| | WESTBURY BANK A COPORATION | 1 | \$176,717.97 | 0.06% | 0 | \$0.00 |
| | WESTBURY BANK, A CORP | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$259,928.47 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$846,707.81 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$271,507.43 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$208,725.14 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$357,250.59 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$454,942.60 | 0.12% | 0 | \$0.00 |
| Total | | 1,027 | \$293,572,847.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YR6U7 | UNITED BANK INC | 1 | \$607,365.80 | 7.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$7,670,690.29 | 92.66% | 0 | \$0.00 |
| Total | | 16 | \$8,278,056.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YR6V5 | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$139,697.35 | 2.78% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$117,918.87 | 2.34% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$113,600.00 | 2.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$127,500.00 | 2.53% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$132,534.36 | 2.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION | 1 | \$110,548.95 | 2.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$146,414.78 | 2.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 35 | \$4,141,703.06 | 82.35% | 0 | \$0.00 |
| Total | | 42 | \$5,029,917.37 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YR6W3 | WELLS FARGO BANK, N.A | 11 | \$1,630,960.26 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,630,960.26 | 100% | 0 | \$0.00 |
| 3138YR6X1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,700.00 | 2.55% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$59,577.27 | 0.92% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$264,820.70 | 4.1% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$172,090.62 | 2.66% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$138,371.18 | 2.14% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$186,638.48 | 2.89% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$124,497.22 | 1.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$5,346,850.34 | 82.81% | 0 | \$0.00 |
| Total | | 41 | \$6,457,545.81 | 100% | 0 | \$0.00 |
| 3138YR6Y9 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$366,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$188,373.18 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$282,798.06 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$275,305.97 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$204,114.73 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$311,442.22 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$326,583.58 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$226,039.30 | 0.09% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$396,650.00 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$175,845.01 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,028.37 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FL CORP | 1 | \$247,344.00 | 0.09% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$415,199.24 | 0.16% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | 1 | \$255,491.04 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$409,685.19 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$1,268,498.40 | 0.48% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,673.28 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$418,062.92 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, LLC | 1 | \$175,239.97 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$278,802.97 | 0.11% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,379.57 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$972,959.66 | 0.37% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$296,713.13 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$209,093.15 | 0.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$538,710.40 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$187,204.35 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,312.28 | 0.09% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORP | 1 | \$347,092.40 | 0.13% | 0 | \$0.00 |
| | CWM PARTMERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$231,993.82 | 0.09% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$207,101.77 | 0.08% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$209,093.15 | 0.08% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$568,239.86 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$463,629.51 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$385,061.75 | 0.15% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$233,292.19 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$402,771.58 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$373,412.94 | 0.14% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$1,181,765.27 | 0.45% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK CORTEZ A CORPORATION | 1 | \$202,561.47 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$309,656.99 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,845.37 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$250,503.00 | 0.09% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$326,597.77 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$990,000.00 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$305,574.70 | 0.12% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORP | 1 | \$325,633.58 | 0.12% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$376,367.66 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$176,258.37 | 0.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE | 1 | \$199,097.89 | 0.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$500,632.54 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,869.27 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$244,033.72 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$182,118.08 | 0.07% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$298,704.49 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$188,733.51 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$238,973.98 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$507,863.33 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$378,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$443,078.33 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$732,091.25 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMAPANY A CALIFORNIA CORPORATION | 1 | \$184,391.40 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$328,500.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$655,463.58 | 0.25% | 0 | \$0.00 |
| | | 2 | \$448,947.45 | 0.17% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | | | | | |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$217,556.44 | 0.08% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$189,187.73 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$183,703.26 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$276,362.75 | 0.1% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$449,271.07 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$822,701.34 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS. L.L.C | 1 | \$281,802.30 | 0.11% | 0 | \$0.00 |
| | HUETTNER CAPITAL LLC | 1 | \$253,367.20 | 0.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$258,877.22 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP | 1 | \$229,006.78 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$6,039,993.71 | 2.28% | 0 | \$0.00 |
| | INTERBANK MOTGAGE COMPANY | 1 | \$477,947.95 | 0.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$447,645.00 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$386,627.12 | 0.15% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE A CORPORATION | 1 | \$207,101.78 | 0.08% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | \$404,281.74 | 0.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$415,199.24 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$412,610.45 | 0.16% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CA CORP | 1 | \$320,609.49 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$526,761.17 | 0.2% | 0 | \$0.00 |
| | | 1 | \$248,963.19 | 0.09% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | | | | | |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$375,158.61 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$129,561.93 | 0.05% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$212,836.20 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$208,219.91 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$309,301.69 | 0.12% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES INC | 1 | \$321,184.92 | 0.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$230,984.91 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$213,474.14 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$190,789.12 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 2 | \$696,985.80 | 0.26% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$185,204.83 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$622,798.87 | 0.23% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$352,486.61 | 0.13% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORP | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$411,919.83 | 0.16% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$192,697.50 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$286,756.31 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$271,250.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$236,634.02 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$178,454.92 | 0.07% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP | 1 | \$574,723.27 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$622,825.92 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$562,741.88 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$586,954.33 | 0.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$199,967.24 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$279,706.40 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$503,176.15 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$348,400.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$217,142.16 | 0.08% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$252,106.59 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,900.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$189,610.37 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$773,142.52 | 0.29% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$610,000.00 | 0.23% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$622,852.78 | 0.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$258,080.68 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$222,062.75 | 0.08% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$295,192.66 | 0.11% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$347,966.35 | 0.13% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$467,990.70 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CA CORP | 1 | \$199,144.98 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$596,750.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$182,416.80 | 0.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$669,657.98 | 0.25% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,615.60 | 0.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$466,039.30 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$194,157.92 | 0.07% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$289,499.82 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$243,952.60 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |

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| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP | 1 | \$206,482.46 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$209,093.15 | 0.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$258,877.22 | 0.1% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$398,272.65 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$222,954.69 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$198,954.68 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$181,719.79 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORP | 1 | \$333,567.83 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 2 | \$875,311.51 | 0.33% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$443,561.51 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MO CORPORATION | 1 | \$183,147.84 | 0.07% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$252,528.13 | 0.1% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$264,851.31 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$209,093.15 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$222,502.84 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,961.39 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$178,443.29 | 0.07% | 0 | \$0.00 |
| | WALICK + VOLK, INC | 1 | \$224,635.54 | 0.08% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$215,027.41 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 749 | \$197,659,989.16 | 74.51% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$212,578.03 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 1 | \$212,316.66 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$253,898.81 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$397,493.38 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$222,062.75 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$236,770.12 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$286,756.31 | 0.01% | 0 | \$0.00 |
| Total | | 978 | \$265,271,308.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YR6Z6 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$108,016.40 | 1.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$100,673.73 | 1.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 1.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$91,078.39 | 1.48% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$92,350.87 | 1.5% | 0 | \$0.00 |
| | NTFN INC | 1 | \$90,383.17 | 1.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 59 | \$5,577,478.29 | 90.63% | 0 | \$0.00 |
| Total | | 65 | \$6,153,480.85 | 100% | 0 | \$0.00 |
| 3138YR7A0 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$45,644.11 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$64,900.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$67,225.71 | 0.4% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$33,863.25 | 0.2% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$52,583.24 | 0.31% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$56,708.70 | 0.34% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$76,881.82 | 0.46% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$48,259.09 | 0.29% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$72,709.38 | 0.44% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$69,033.42 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$49,260.93 | 0.29% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$72,514.91 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$29,644.05 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$51,786.52 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$53,359.34 | 0.32% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$80,179.52 | 0.48% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$63,737.26 | 0.38% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$59,753.69 | 0.36% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$69,750.00 | 0.42% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$54,778.78 | 0.33% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$73,201.33 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$47,808.91 | 0.29% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$107,272.32 | 0.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$82,171.55 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.49% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$40,920.98 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$71,291.69 | 0.43% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$42,983.90 | 0.26% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.43% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$64,718.82 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$63,247.19 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 250 | \$14,671,566.61 | 87.84% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$66,929.71 | 0.41% | 0 | \$0.00 |
| Total | | 284 | \$16,703,186.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YR7B8 | WELLS FARGO BANK, N.A | 8 | \$1,450,102.36 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,450,102.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YR7C6 | NEWCASTLE HOME LOANS, LLC | 1 | \$362,101.07 | 24.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,098,758.59 | 75.21% | 0 | \$0.00 |
| Total | | 9 | \$1,460,859.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRAA6 | FIRST NATIONAL BANK OF OMAHA | 25 | \$5,697,304.69 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,697,304.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRAB4 | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,082,925.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,082,925.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRAC2 | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,361,500.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,361,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRAD0 | FIRST NATIONAL BANK OF OMAHA | 2 | \$824,084.73 | 100% | 0 | \$0.00 |
| Total | | 2 | \$824,084.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRAE8 | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,010,100.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,010,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRAF5 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,192,298.35 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,192,298.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRB23 | CAPITAL ONE, N.A | 29 | \$3,397,061.71 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,397,061.71 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138YRB31 | | CAPITAL ONE, N.A | 49 | \$6,760,624.44 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$6,760,624.44 | 100% | 0 | \$0.00 |
| 3138YRB49 | | CAPITAL ONE, N.A | 10 | \$2,496,615.70 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,496,615.70 | 100% | 0 | \$0.00 |
| 3138YRB56 | | CAPITAL ONE, N.A | 19 | \$1,001,873.67 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,001,873.67 | 100% | 0 | \$0.00 |
| 3138YRB64 | | CAPITAL ONE, N.A | 19 | \$1,836,622.66 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,836,622.66 | 100% | 0 | \$0.00 |
| 3138YRB72 | | CAPITAL ONE, N.A | 11 | \$1,470,206.08 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,470,206.08 | 100% | 0 | \$0.00 |
| 3138YRBW7 | | CAPITAL ONE, N.A | 238 | \$62,842,061.58 | 100% | 0 | \$0.00 |
| Total | | | 238 | \$62,842,061.58 | 100% | 0 | \$0.00 |
| 3138YRBX5 | | CAPITAL ONE, N.A | 176 | \$47,388,189.67 | 100% | 0 | \$0.00 |
| Total | | | 176 | \$47,388,189.67 | 100% | 0 | \$0.00 |
| 3138YRBY3 | | CAPITAL ONE, N.A | 25 | \$1,756,293.13 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,756,293.13 | 100% | 0 | \$0.00 |
| 3138YRBZ0 | | CAPITAL ONE, N.A | 33 | \$3,342,013.30 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,342,013.30 | 100% | 0 | \$0.00 |
| 3138YRC22 | | CAPITAL ONE, N.A | 20 | \$1,961,965.59 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,961,965.59 | 100% | 0 | \$0.00 |
| 3138YRC30 | | CAPITAL ONE, N.A | 17 | \$1,188,728.22 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,188,728.22 | 100% | 0 | \$0.00 |
| 3138YRCX4 | | CAPITAL ONE, N.A | 165 | \$29,091,390.51 | 100% | 0 | \$0.00 |
| Total | | | 165 | \$29,091,390.51 | 100% | 0 | \$0.00 |
| 3138YRCY2 | | CAPITAL ONE, N.A | 55 | \$9,758,110.16 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$9,758,110.16 | 100% | 0 | \$0.00 |
| 3138YRCZ9 | | CAPITAL ONE, N.A | 18 | \$1,072,117.21 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,072,117.21 | 100% | 0 | \$0.00 |
| 3138YRG28 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$368,600.00 | 4.64% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$164,250.00 | 2.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$165,521.64 | 2.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$943,080.63 | 11.88% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$321,600.00 | 4.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,831,802.51 | 73.44% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 33 | \$7,940,854.78 | 100% | 0 | \$0.00 |
| 3138YRG36 | AMERICAN HOME LENDING USA, LLC | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,112,100.00 | 7.34% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$293,250.00 | 1.94% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$427,500.00 | 2.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,094,398.99 | 13.83% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$9,778,748.66 | 64.58% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$356,800.00 | 2.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$246,300.00 | 1.63% | 0 | \$0.00 |
| Total | | 49 | \$15,143,097.65 | 100% | 0 | \$0.00 |
| 3138YRG44 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$570,000.00 | 9.41% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,150,750.00 | 19% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,336,796.53 | 71.59% | 0 | \$0.00 |
| Total | | 20 | \$6,057,546.53 | 100% | 0 | \$0.00 |
| 3138YRG51 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$215,000.00 | 2.35% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$385,500.00 | 4.22% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$200,000.00 | 2.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$8,334,186.17 | 91.24% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 30 | \$9,134,686.17 | 100% | 0 | \$0.00 |
| 3138YRGL6 | IVY MORTGAGE INC | | 2 | \$636,250.00 | 6.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$270,010.40 | 2.56% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | | 1 | \$332,000.00 | 3.15% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 30 | \$8,598,228.42 | 81.57% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | | 1 | \$314,650.00 | 2.98% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | | 1 | \$390,000.00 | 3.7% | 0 | \$0.00 |
| Total | | | 36 | \$10,541,138.82 | 100% | 0 | \$0.00 |
| 3138YRGM4 | IVY MORTGAGE INC | | 1 | \$396,000.00 | 4.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$214,000.00 | 2.31% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 29 | \$8,651,994.05 | 93.41% | 0 | \$0.00 |
| Total | | | 31 | \$9,261,994.05 | 100% | 0 | \$0.00 |
| 3138YRGN2 | IVY MORTGAGE INC | | 1 | \$129,087.71 | 1.11% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$187,656.27 | 1.61% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | | 1 | \$413,976.99 | 3.55% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 60 | \$10,945,613.27 | 93.73% | 0 | \$0.00 |
| Total | | | 63 | \$11,676,334.24 | 100% | 0 | \$0.00 |
| 3138YRGP7 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 2 | \$707,000.00 | 8.76% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | | 2 | \$674,800.00 | 8.36% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 25 | \$6,688,549.11 | 82.88% | 0 | \$0.00 |
| Total | | | 29 | \$8,070,349.11 | 100% | 0 | \$0.00 |
| 3138YRGQ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 5 | \$1,371,682.29 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,371,682.29 | 100% | 0 | \$0.00 |
| 3138YRGR3 | OPTIMUM FIRST, INC | | 2 | \$331,500.00 | 4.83% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 29 | \$6,526,506.39 | 95.17% | 0 | \$0.00 |
| Total | | | 31 | \$6,858,006.39 | 100% | 0 | \$0.00 |
| 3138YRGS1 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$330,000.00 | 11.82% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,461,950.00 | 88.18% | 0 | \$0.00 |
| Total | | | 8 | \$2,791,950.00 | 100% | 0 | \$0.00 |
| 3138YRGT9 | | OPTIMUM FIRST, INC | 4 | \$1,337,300.97 | 13.37% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,367,830.16 | 83.69% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$294,000.00 | 2.94% | 0 | \$0.00 |
| Total | | | 36 | \$9,999,131.13 | 100% | 0 | \$0.00 |
| 3138YRGU6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$273,750.00 | 5.4% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$406,300.56 | 8.02% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,388,007.92 | 86.58% | 0 | \$0.00 |
| Total | | | 20 | \$5,068,058.48 | 100% | 0 | \$0.00 |
| 3138YRGV4 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$510,000.00 | 3.61% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 2.95% | 0 | \$0.00 |
| | | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$245,000.00 | 1.73% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 3 | \$571,950.00 | 4.05% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$350,000.00 | 2.48% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$11,774,696.04 | 83.37% | 0 | \$0.00 |
| Total | | | 54 | \$14,123,646.04 | 100% | 0 | \$0.00 |
| 3138YRGW2 | | IVY MORTGAGE INC | 2 | \$548,250.00 | 7.3% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$459,000.00 | 6.11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$6,272,650.00 | 83.53% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$230,000.00 | 3.06% | 0 | \$0.00 |
| Total | | | 34 | \$7,509,900.00 | 100% | 0 | \$0.00 |
| 3138YRGX0 | | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$411,200.00 | 7.44% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$284,561.19 | 5.15% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,830,993.21 | 87.41% | 0 | \$0.00 |
| Total | | | 18 | \$5,526,754.40 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YRGY8 | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$400,000.00 | 3.38% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$548,412.47 | 4.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$348,197.58 | 2.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$224,333.46 | 1.9% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$10,304,419.64 | 87.14% | 0 | \$0.00 |
| Total | | 38 | \$11,825,363.15 | 100% | 0 | \$0.00 |
| 3138YRGZ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,618,399.52 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,618,399.52 | 100% | 0 | \$0.00 |
| 3138YRH76 | CENTRAL COAST LENDING, INC. - COR | 1 | \$252,652.00 | 20.96% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$170,681.28 | 14.16% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 1 | \$303,552.15 | 25.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$478,400.00 | 39.69% | 0 | \$0.00 |
| Total | | 5 | \$1,205,285.43 | 100% | 0 | \$0.00 |
| 3138YRH84 | ACCESS NATIONAL BANK - COR | 1 | \$84,880.24 | 3.58% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$79,887.28 | 3.36% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$81,750.00 | 3.44% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$64,906.35 | 2.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$108,525.27 | 4.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$95,867.74 | 4.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 4 | \$378,994.55 | 15.96% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$88,378.07 | 3.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$1,197,342.47 | 50.43% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$88,771.91 | 3.74% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$104,852.06 | 4.43% | 0 | \$0.00 |
| Total | | 27 | \$2,374,155.94 | 100% | 0 | \$0.00 |
| 3138YRH92 | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$132,808.37 | 5.73% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$148,186.18 | 6.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$115,840.18 | 5% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$146,202.80 | 6.31% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$115,981.96 | 5% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$143,801.61 | 6.2% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL | 1 | \$132,820.85 | 5.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SERVICES | | | | | |
| | PLAZA HOME MORTGAGE | 10 | \$1,258,260.29 | 54.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$123,733.10 | 5.35% | 0 | \$0.00 |
| Total | | 18 | \$2,317,635.34 | 100% | 0 | \$0.00 |
| 3138YRJA7 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$162,116.48 | 10.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$63,381.09 | 4.1% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$80,000.00 | 5.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$75,107.54 | 4.86% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$63,919.48 | 4.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$71,828.52 | 4.65% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 2 | \$159,289.96 | 10.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$413,333.44 | 26.73% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$71,905.19 | 4.65% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$59,922.77 | 3.88% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$118,057.97 | 7.64% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC - COR | 1 | \$76,905.32 | 4.97% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$82,924.83 | 5.36% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$47,500.00 | 3.08% | 0 | \$0.00 |
| Total | | 22 | \$1,546,192.59 | 100% | 0 | \$0.00 |
| 3138YRJB5 | ABC BANK - COR | 1 | \$104,000.00 | 6.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$91,382.22 | 5.33% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$90,336.20 | 5.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$101,472.17 | 5.92% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$109,455.67 | 6.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$112,276.21 | 6.55% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$225,760.94 | 13.18% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 1 | \$99,753.58 | 5.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$681,180.91 | 39.76% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$97,747.22 | 5.71% | 0 | \$0.00 |
| Total | | 17 | \$1,713,365.12 | 100% | 0 | \$0.00 |
| 3138YRJD1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$395,524.19 | 19.62% | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC - COR | 1 | \$249,699.61 | 12.38% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$279,678.83 | 13.87% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$78,219.75 | 3.88% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$143,834.83 | 7.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$197,961.85 | 9.82% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$232,526.68 | 11.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$284,050.00 | 14.09% | 0 | \$0.00 |
| | | 1 | \$154,884.68 | 7.68% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE COMPANY | | | | | |
| Total | | 9 | \$2,016,380.42 | 100% | 0 | \$0.00 |
| 3138YRJE9 | ACCESS LOANS, INC | 1 | \$118,340.00 | 10.05% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$93,733.55 | 7.96% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$106,749.38 | 9.06% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$100,000.00 | 8.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$108,493.66 | 9.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$120,237.82 | 10.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$123,829.16 | 10.51% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$105,000.00 | 8.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$200,000.00 | 16.98% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$101,706.49 | 8.62% | 0 | \$0.00 |
| Total | | 11 | \$1,178,090.06 | 100% | 0 | \$0.00 |
| 3138YRJF6 | BEHRENS CAPITAL MORTGAGE | 1 | \$145,000.00 | 13.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$135,192.65 | 12.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$141,293.64 | 12.97% | 0 | \$0.00 |
| | ORIGEN SERVICING, INC | 1 | \$128,864.21 | 11.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$278,000.00 | 25.51% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$133,000.00 | 12.21% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$128,250.00 | 11.76% | 0 | \$0.00 |
| Total | | 8 | \$1,089,600.50 | 100% | 0 | \$0.00 |
| 3138YRJG4 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$50,000.00 | 4.45% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$92,133.94 | 8.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$103,869.15 | 9.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$59,920.99 | 5.33% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$95,873.58 | 8.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$457,810.52 | 40.72% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$73,511.57 | 6.54% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$103,000.00 | 9.16% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$88,300.00 | 7.84% | 0 | \$0.00 |
| Total | | 13 | \$1,124,419.75 | 100% | 0 | \$0.00 |
| 3138YRJH2 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$132,832.67 | 5.6% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$126,191.03 | 5.32% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$110,500.00 | 4.66% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 5.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$112,911.00 | 4.76% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 6.33% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$114,608.91 | 4.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$535,089.58 | 22.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,066.00 | 6.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$406,870.00 | 17.17% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$146,250.00 | 6.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,092.42 | 5.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$131,837.70 | 5.56% | 0 | \$0.00 |
| Total | | 18 | \$2,370,249.31 | 100% | 0 | \$0.00 |
| 3138YRJJ8 | BANK OF ENGLAND | 1 | \$125,000.00 | 9.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$227,018.41 | 18.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$63,660.18 | 5.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$95,147.75 | 7.59% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$96,000.00 | 7.66% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$74,894.33 | 5.98% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$92,775.00 | 7.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$400,900.00 | 31.99% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$78,000.00 | 6.22% | 0 | \$0.00 |
| Total | | 13 | \$1,253,395.67 | 100% | 0 | \$0.00 |
| 3138YRJK5 | ALL WESTERN MORTGAGE, INC | 1 | \$143,801.61 | 12.78% | 0 | \$0.00 |
| | ARTISANS' BANK | 1 | \$141,025.34 | 12.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$145,304.01 | 12.92% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$271,811.42 | 24.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$144,925.06 | 12.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$278,000.00 | 24.72% | 0 | \$0.00 |
| Total | | 8 | \$1,124,867.44 | 100% | 0 | \$0.00 |
| 3138YRJL3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$69,662.24 | 4.67% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$103,700.00 | 6.95% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$168,196.70 | 11.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$58,400.00 | 3.92% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$67,113.50 | 4.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$101,472.17 | 6.8% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$81,494.96 | 5.46% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$86,293.76 | 5.79% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$93,487.53 | 6.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$262,611.73 | 17.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$399,125.00 | 26.75% | 0 | \$0.00 |
| Total | | 19 | \$1,491,557.59 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YRJM1 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$120,750.00 | 3.11% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$115,000.00 | 2.96% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$239,890.00 | 6.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$129,433.18 | 3.33% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 3 | \$403,664.94 | 10.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 3 | \$393,554.23 | 10.14% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$150,000.00 | 3.86% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$144,617.82 | 3.72% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$147,818.02 | 3.81% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 1 | \$140,323.23 | 3.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$145,408.27 | 3.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$1,360,766.85 | 35.05% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$140,000.00 | 3.61% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$122,550.00 | 3.16% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$128,637.95 | 3.31% | 0 | \$0.00 |
| Total | | 29 | \$3,882,414.49 | 100% | 0 | \$0.00 |
| 3138YRSB5 | CITIBANK,N.A | 12 | \$778,324.11 | 68.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$84,465.86 | 7.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,202.37 | 8.7% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$84,000.00 | 7.37% | 0 | \$0.00 |
| | NFM, INC | 1 | \$94,432.86 | 8.27% | 0 | \$0.00 |
| Total | | 16 | \$1,140,425.20 | 100% | 0 | \$0.00 |
| 3138YRSC3 | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$258,986.02 | 22.5% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$185,989.09 | 16.16% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$174,137.52 | 15.13% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$531,702.76 | 46.21% | 0 | \$0.00 |
| Total | | 4 | \$1,150,815.39 | 100% | 0 | \$0.00 |
| 3138YRSD1 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$214,400.00 | 5.14% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$3,253,883.00 | 77.93% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$417,000.00 | 9.99% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$289,950.00 | 6.94% | 0 | \$0.00 |
| Total | | 14 | \$4,175,233.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YRSF6 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$246,071.64 | 4.4% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$251,006.76 | 4.49% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$2,828,226.38 | 50.55% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$230,000.00 | 4.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$398,793.20 | 7.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$744,545.67 | 13.31% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$235,303.52 | 4.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$248,633.17 | 4.44% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$412,877.21 | 7.36% | 0 | \$0.00 |
| Total | | 19 | \$5,595,457.55 | 100% | 0 | \$0.00 |
| 3138YRSG4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 16.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$196,400.00 | 15.77% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$245,125.00 | 19.68% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 24.09% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$304,000.00 | 24.4% | 0 | \$0.00 |
| Total | | 5 | \$1,245,525.00 | 100% | 0 | \$0.00 |
| 3138YRSH2 | AAXY, LLC | 2 | \$454,000.00 | 1.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$650,106.89 | 2.76% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$69,694.66 | 0.3% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$312,000.00 | 1.32% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$173,456.03 | 0.74% | 0 | \$0.00 |
| | CITIBANK,N.A | 76 | \$14,918,946.82 | 63.23% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$841,267.08 | 3.57% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 2 | \$302,512.79 | 1.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$160,400.00 | 0.68% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$889,650.00 | 3.77% | 0 | \$0.00 |
| | M & T BANK | 3 | \$555,445.56 | 2.35% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$602,000.00 | 2.55% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$272,000.00 | 1.15% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$172,237.79 | 0.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$406,400.00 | 1.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$104,120.00 | 0.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 8 | \$2,587,127.02 | 10.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 112 | \$23,596,364.64 | 100% | 0 | \$0.00 |
| 3138YRWH7 | ACOPIA LLC A CORPORATION | 1 | \$101,659.75 | 1.73% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$132,612.89 | 2.25% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$101,559.89 | 1.73% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$216,280.91 | 3.67% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,669.47 | 3.89% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$224,939.67 | 3.82% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$586,198.13 | 9.96% | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS LLC | 1 | \$320,000.00 | 5.44% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$73,890.98 | 1.26% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$276,797.66 | 4.7% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$299,566.98 | 5.09% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$270,850.39 | 4.6% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$276,210.27 | 4.69% | 0 | \$0.00 | |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 4.09% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,385.67 | 7.07% | 0 | \$0.00 | |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$461,349.05 | 7.84% | 0 | \$0.00 | |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$403,443.39 | 6.85% | 0 | \$0.00 | |
| | MK LENDING CORP A CORPORATION | 1 | \$264,251.95 | 4.49% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$193,221.20 | 3.28% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$182,500.00 | 3.1% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$140,500.00 | 2.39% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$268,629.39 | 4.56% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$104,848.45 | 1.78% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$100,216.31 | 1.72% | 0 | \$0.00 | |
| Total | | 24 | \$5,885,582.40 | 100% | 0 | \$0.00 | |
| 3138YRWJ3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$49,533.18 | 4.94% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$83,417.24 | 8.33% | 0 | \$0.00 | |
| | | 1 | \$81,727.95 | 8.16% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$84,183.85 | 8.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$84,583.31 | 8.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$41,943.43 | 4.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$58,421.20 | 5.83% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$79,889.78 | 7.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$49,942.64 | 4.99% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$82,538.67 | 8.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$80,990.76 | 8.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$82,139.21 | 8.2% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$71,104.09 | 7.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$71,303.82 | 7.11% | 0 | \$0.00 |
| Total | | 14 | \$1,001,719.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRWK0 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$66,170.86 | 0.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ,LIMITED LIABILITY COMPANY | 1 | \$169,241.98 | 1.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,301.27 | 1.93% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$347,487.32 | 2.89% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$407,398.93 | 3.39% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$283,581.61 | 2.36% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$222,671.47 | 1.85% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,127.18 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,094.71 | 1.39% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP | 1 | \$312,000.00 | 2.6% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$310,051.83 | 2.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION | 1 | \$309,583.66 | 2.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,509.42 | 2.77% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$91,876.08 | 0.77% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I | 1 | \$203,685.19 | 1.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$398,007.79 | 3.31% | 0 | \$0.00 |
| | ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$306,397.95 | 2.55% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$110,350.00 | 0.92% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$88,111.15 | 0.73% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$164,413.36 | 1.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$190,674.87 | 1.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,989.56 | 0.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 9 | \$2,344,759.15 | 19.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER | 1 | \$265,396.38 | 2.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$322,429.29 | 2.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,120.51 | 2.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$308,360.06 | 2.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC, A LICENSED LENDER | 1 | \$359,480.38 | 2.99% | 0 | \$0.00 |
| | PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$107,844.11 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$576,909.28 | 4.8% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$151,776.07 | 1.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$199,409.77 | 1.66% | 0 | \$0.00 |
| | SOUTHCREST BANK N A A GEORGIA CORPORATION | 1 | \$254,624.34 | 2.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$339,698.81 | 2.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$262,436.72 | 2.19% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,199,173.36 | 9.99% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$108,600.18 | 0.92% | 0 | \$0.00 |
| Total | | 48 | \$12,006,744.60 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YRWL8 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$87,000.00 | 8.61% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$103,355.39 | 10.23% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE | 1 | \$101,366.34 | 10.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$87,804.22 | 8.69% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$85,200.00 | 8.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$102,268.19 | 10.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$87,500.00 | 8.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$85,387.41 | 8.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$96,000.00 | 9.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAPNY | 1 | \$85,405.00 | 8.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$89,482.01 | 8.83% | 0 | \$0.00 |
| Total | | 11 | \$1,010,768.56 | 100% | 0 | \$0.00 |
| 3138YRWM6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$50,000.00 | 4.58% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$50,932.84 | 4.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$97,216.76 | 8.91% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$69,900.00 | 6.4% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$80,000.00 | 7.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$68,659.46 | 6.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$44,938.04 | 4.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$83,000.00 | 7.6% | 0 | \$0.00 |
| | MORTGAGE GROUP LLC | 1 | \$80,795.86 | 7.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$64,325.92 | 5.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$130,000.00 | 11.91% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$44,620.00 | 4.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$67,334.18 | 6.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A | 1 | \$80,000.00 | 7.33% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$79,894.65 | 7.31% | 0 | \$0.00 |
| Total | | | 17 | \$1,091,617.71 | 100% | 0 | \$0.00 |
| 3138YRWN4 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$95,000.00 | 8.73% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,600.00 | 9.7% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$99,877.04 | 9.18% | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$97,095.00 | 8.92% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$109,102.84 | 10.03% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,448.85 | 8.86% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$90,355.48 | 8.3% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$84,820.46 | 7.79% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$99,865.29 | 9.18% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$210,000.00 | 19.31% | 0 | \$0.00 |
| Total | | | 11 | \$1,088,164.96 | 100% | 0 | \$0.00 |
| 3138YRWP9 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,897.72 | 10.66% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,000.00 | 11.43% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$119,838.36 | 11.32% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$113,372.08 | 10.71% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$115,850.68 | 10.94% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$237,741.32 | 22.45% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$119,676.13 | 11.3% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$118,500.00 | 11.19% | 0 | \$0.00 |
| Total | | | 9 | \$1,058,876.29 | 100% | 0 | \$0.00 |
| 3138YRWQ7 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$285,140.80 | 24.73% | 0 | \$0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTAGGE | 1 | \$350,000.00 | 30.36% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGGAE CORPORATION , AN ILLINOIAS CORPORATION | 1 | \$254,671.75 | 22.09% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 22.82% | 0 | \$0.00 |
| Total | | 4 | \$1,152,812.55 | 100% | 0 | \$0.00 |
| 3138YRWR5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$117,900.00 | 10.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$143,315.28 | 12.66% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,760.85 | 13.85% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$126,696.51 | 11.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$148,296.29 | 13.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$303,835.11 | 26.84% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$135,060.00 | 11.94% | 0 | \$0.00 |
| Total | | 7 | \$1,131,864.04 | 100% | 0 | \$0.00 |
| 3138YRWS3 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$39,943.64 | 3.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$81,881.85 | 8.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$115,000.00 | 11.47% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$64,908.42 | 6.47% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCROP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$64,906.35 | 6.47% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,043.79 | 5.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$55,000.00 | 5.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$133,911.61 | 13.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$224,791.08 | 22.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$84,740.73 | 8.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$82,880.42 | 8.27% | 0 | \$0.00 |
| Total | | 15 | \$1,003,007.89 | 100% | 0 | \$0.00 |
| 3138YRWT1 | | 1 | \$355,000.00 | 8.03% | 0 | \$0.00 |

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| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | | | | | |
| | CAPSTONE DIRECT INC | 1 | \$150,000.00 | 3.39% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$197,820.88 | 4.47% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 9.04% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$151,000.00 | 3.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 3.96% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$394,000.00 | 8.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$198,121.06 | 4.48% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION | 1 | \$440,000.00 | 9.95% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$132,200.00 | 2.99% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$231,600.00 | 5.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$281,332.59 | 6.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$570,795.70 | 12.91% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$120,000.00 | 2.71% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$264,800.00 | 5.99% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$361,384.82 | 8.16% | 0 | \$0.00 |
| Total | | 18 | \$4,423,055.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRWU8 | AMERISAVE MORTGAGE CORPORATION | 2 | \$940,210.36 | 18.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$304,000.00 | 5.84% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$257,000.00 | 4.94% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC | 1 | \$279,587.51 | 5.37% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$194,000.00 | 3.73% | 0 | \$0.00 |
| | NVR MORTGAGE FIANANCE,IN | 1 | \$310,000.00 | 5.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,544,830.00 | 29.68% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$402,100.00 | 7.72% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 5.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$272,000.00 | 5.23% | 0 | \$0.00 |
| Total | | 16 | \$5,205,727.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRZB7 | DUBUQUE BANK AND TRUST | 3 | \$662,400.00 | 64.45% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$110,500.00 | 10.75% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$204,800.00 | 19.93% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$50,000.00 | 4.87% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,027,700.00 | 100% | 0 | \$0.00 |
| 3138YRZC5 | DUBUQUE BANK AND TRUST | | 1 | \$145,000.00 | 14.2% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | | 1 | \$120,000.00 | 11.76% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | | 1 | \$133,860.00 | 13.11% | 0 | \$0.00 |
| | NAT RES - NEVADA | | 1 | \$116,000.00 | 11.36% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | | 1 | \$119,920.00 | 11.75% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | | 1 | \$124,000.00 | 12.15% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | | 2 | \$262,000.00 | 25.67% | 0 | \$0.00 |
| Total | | | 8 | \$1,020,780.00 | 100% | 0 | \$0.00 |
| 3138YRZD3 | ROCKY MOUNTAIN BANK | | 3 | \$769,850.00 | 74.54% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | | 1 | \$263,000.00 | 25.46% | 0 | \$0.00 |
| Total | | | 4 | \$1,032,850.00 | 100% | 0 | \$0.00 |
| 3138YRZE1 | ARIZONA BANK AND TRUST | | 1 | \$359,999.00 | 16.57% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | | 1 | \$34,500.00 | 1.59% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | | 1 | \$89,800.00 | 4.13% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | | 1 | \$171,600.00 | 7.9% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | | 2 | \$337,214.00 | 15.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | | 2 | \$615,500.00 | 28.33% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | | 1 | \$244,150.00 | 11.24% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | | 1 | \$319,800.00 | 14.72% | 0 | \$0.00 |
| Total | | | 10 | \$2,172,563.00 | 100% | 0 | \$0.00 |
| 3138YRZF8 | ILLINOIS BANK AND TRUST | | 1 | \$105,750.00 | 9.38% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | | 1 | \$147,600.00 | 13.09% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | | 1 | \$70,875.00 | 6.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | | 1 | \$212,000.00 | 18.8% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | | 2 | \$591,700.00 | 52.45% | 0 | \$0.00 |
| Total | | | 6 | \$1,127,925.00 | 100% | 0 | \$0.00 |
| 3138YS6U5 | ALLIANCE FINANCIAL RESOURCES LLC | | 1 | \$261,813.73 | 2.78% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | | 1 | \$183,740.74 | 1.95% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | | 1 | \$608,199.77 | 6.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$385,101.34 | 4.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$280,000.00 | 2.98% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | | 1 | \$364,473.17 | 3.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$663,043.29 | 7.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 19 | \$5,745,265.80 | 61.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 1 | \$220,381.44 | 2.34% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | | 1 | \$333,710.14 | 3.55% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | | 1 | \$355,874.95 | 3.79% | 0 | \$0.00 |
| Total | | | 30 | \$9,401,604.37 | 100% | 0 | \$0.00 |

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| 3138YS6V3 | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$224,690.02 | 0.98% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,655.45 | 1.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$328,492.21 | 1.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$263,556.39 | 1.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$204,000.00 | 0.89% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$324,591.11 | 1.42% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$276,000.00 | 1.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$339,552.27 | 1.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$229,697.12 | 1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$372,946.96 | 1.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 74 | \$19,028,859.98 | 83.04% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$219,696.90 | 0.96% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$399,948.22 | 1.75% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$179,773.53 | 0.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$223,705.02 | 0.99% | 0 | \$0.00 |
| Total | | 88 | \$22,914,165.18 | 100% | 0 | \$0.00 |
| 3138YS6W1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$84,000.00 | 8.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$73,890.98 | 7.33% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$73,576.19 | 7.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$700,280.23 | 69.5% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$75,885.53 | 7.53% | 0 | \$0.00 |
| Total | | 13 | \$1,007,632.93 | 100% | 0 | \$0.00 |
| 3138YS6X9 | FREEDOM MORTGAGE CORPORATION | 1 | \$55,125.64 | 2.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$2,582,223.17 | 94.85% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$85,000.00 | 3.13% | 0 | \$0.00 |
| Total | | 38 | \$2,722,348.81 | 100% | 0 | \$0.00 |
| 3138YS6Y7 | NATIONSTARMORTGAGE | 58 | \$4,070,698.60 | 100% | 0 | \$0.00 |
| Total | | 58 | \$4,070,698.60 | 100% | 0 | \$0.00 |
| 3138YS6Z4 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$99,849.38 | 5.59% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,100.00 | 6.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$201,250.00 | 11.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$105,450.00 | 5.9% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$88,519.40 | 4.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$573,155.77 | 32.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$99,855.66 | 5.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$92,581.53 | 5.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$104,848.71 | 5.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | 2 | \$207,193.48 | 11.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$105,367.96 | 5.9% | 0 | \$0.00 |
| Total | | 18 | \$1,786,171.89 | 100% | 0 | \$0.00 |
| 3138YS7A8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$101,600.00 | 2.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$85,281.34 | 1.78% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$94,375.56 | 1.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$4,314,692.42 | 90.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$87,681.72 | 1.83% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$100,664.22 | 2.12% | 0 | \$0.00 |
| Total | | 49 | \$4,784,295.26 | 100% | 0 | \$0.00 |
| 3138YS7B6 | NATIONSTARMORTGAGE | 53 | \$5,107,859.38 | 97.99% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$104,795.98 | 2.01% | 0 | \$0.00 |
| Total | | 54 | \$5,212,655.36 | 100% | 0 | \$0.00 |
| 3138YS7C4 | ALLEN TATE MORTGAGE SERVICES INC | 2 | \$242,623.06 | 10.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$230,505.99 | 10.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,582.68 | 5.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$120,000.00 | 5.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$119,000.00 | 5.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,032.05 | 5.29% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$123,151.38 | 5.48% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$120,000.00 | 5.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$593,900.00 | 26.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$351,918.20 | 15.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$110,337.21 | 4.89% | 0 | \$0.00 |
| Total | | 19 | \$2,249,050.57 | 100% | 0 | \$0.00 |
| 3138YS7D2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$119,500.00 | 4.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$114,788.19 | 4.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$110,148.04 | 3.88% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$116,250.00 | 4.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,142,190.30 | 75.47% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$235,674.85 | 8.3% | 0 | \$0.00 |
| Total | | 24 | \$2,838,551.38 | 100% | 0 | \$0.00 |
| 3138YS7E0 | NATIONSTARMORTGAGE | 30 | \$3,499,244.33 | 96.93% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$110,760.47 | 3.07% | 0 | \$0.00 |
| Total | | 31 | \$3,610,004.80 | 100% | 0 | \$0.00 |
| 3138YS7F7 | ACOPIA LLC | 1 | \$133,811.20 | 2.02% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 3 | \$409,604.68 | 6.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK | 2 | \$292,178.22 | 4.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$974,330.63 | 14.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$147,037.84 | 2.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$125,922.33 | 1.91% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$131,814.01 | 1.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$142,589.63 | 2.16% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 5 | \$682,397.64 | 10.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$426,380.08 | 6.45% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$130,003.90 | 1.97% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$126,313.64 | 1.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,930,011.45 | 29.2% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$127,815.58 | 1.93% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$131,809.47 | 1.99% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$138,400.00 | 2.09% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$127,642.76 | 1.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$143,792.52 | 2.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$144,580.86 | 2.2% | 0 | \$0.00 |
| Total | | 48 | \$6,608,936.44 | 100% | 0 | \$0.00 |
| 3138YS7G5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$283,706.03 | 3.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$131,826.18 | 1.49% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$276,218.92 | 3.11% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$135,816.80 | 1.53% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$272,709.19 | 3.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 52 | \$7,071,500.28 | 79.69% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$561,204.28 | 6.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$140,600.00 | 1.59% | 0 | \$0.00 |
| Total | | 65 | \$8,873,581.68 | 100% | 0 | \$0.00 |
| 3138YS7H3 | LEADERONE FINANCIAL CORPORATION | 1 | \$142,400.00 | 3.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$4,112,573.85 | 96.65% | 0 | \$0.00 |
| Total | | 31 | \$4,254,973.85 | 100% | 0 | \$0.00 |
| 3138YS7J9 | ANGEL OAK HOME LOANS LLC | 1 | \$166,989.62 | 1.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$154,850.00 | 1.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$168,867.03 | 1.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 50 | \$8,119,388.97 | 87.55% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$166,650.22 | 1.8% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$343,165.08 | 3.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,075.00 | 1.66% | 0 | \$0.00 |
| Total | | 57 | \$9,273,985.92 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YS7K6 | | NATIONSTARMORTGAGE | 7 | \$1,096,350.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,096,350.00 | 100% | 0 | \$0.00 |
| 3138YS7L4 | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,134,520.28 | 76.99% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | \$638,000.00 | 23.01% | 0 | \$0.00 |
| Total | | | 10 | \$2,772,520.28 | 100% | 0 | \$0.00 |
| 3138YS7M2 | | CLIFFCO INC | 1 | \$285,000.00 | 2.84% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,306,849.30 | 22.98% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC | 2 | \$701,181.29 | 6.98% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS INC | 2 | \$701,420.78 | 6.99% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 18 | \$4,415,472.89 | 43.98% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 4 | \$1,399,910.95 | 13.94% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$230,539.04 | 2.29% | 0 | \$0.00 |
| Total | | | 36 | \$10,040,374.25 | 100% | 0 | \$0.00 |
| 3138YSB21 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | \$282,600.00 | 1.67% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 45 | \$14,201,684.00 | 83.7% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$192,685.00 | 1.14% | 0 | \$0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | \$226,000.00 | 1.33% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$563,250.00 | 3.32% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$205,600.00 | 1.21% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$616,500.00 | 3.63% | 0 | \$0.00 |
| | | ONY GLO, INC | 1 | \$280,000.00 | 1.64% | 0 | \$0.00 |
| Total | | | 54 | \$16,968,319.00 | 100% | 0 | \$0.00 |
| 3138YSB39 | | CALIBER HOME LOANS, INC | 5 | \$1,821,474.55 | 83.65% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$356,000.00 | 16.35% | 0 | \$0.00 |
| Total | | | 6 | \$2,177,474.55 | 100% | 0 | \$0.00 |
| 3138YSB47 | | CALIBER HOME LOANS, INC | 29 | \$4,620,667.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,620,667.00 | 100% | 0 | \$0.00 |
| 3138YSB54 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$130,200.00 | 1.01% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 85 | \$11,569,450.00 | 89.57% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$128,250.00 | 0.99% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$127,500.00 | 0.99% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$131,325.00 | 1.02% | 0 | \$0.00 |
| | | OPEN MORTGAGE, LLC | 1 | \$149,667.65 | 1.16% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$142,000.00 | 1.1% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | \$131,600.00 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$273,663.57 | 2.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$132,824.86 | 1.02% | 0 | \$0.00 |
| Total | | 95 | \$12,916,481.08 | 100% | 0 | \$0.00 |
| 3138YSB62 | AMERICAN LENDING, INC | 1 | \$119,400.00 | 2.28% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 41 | \$4,881,027.00 | 93.2% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$120,875.00 | 2.31% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$116,000.00 | 2.21% | 0 | \$0.00 |
| Total | | 44 | \$5,237,302.00 | 100% | 0 | \$0.00 |
| 3138YSB70 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,400.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$91,179.78 | 1.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$108,750.00 | 1.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 67 | \$6,574,309.06 | 89.4% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$199,400.00 | 2.71% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$95,250.00 | 1.3% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$86,200.00 | 1.17% | 0 | \$0.00 |
| Total | | 75 | \$7,353,488.84 | 100% | 0 | \$0.00 |
| 3138YSB88 | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$142,000.00 | 2.94% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$43,634.56 | 0.9% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$68,865.00 | 1.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 60 | \$4,062,807.00 | 84.07% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$63,750.00 | 1.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$58,500.00 | 1.21% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$71,500.00 | 1.48% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$81,383.00 | 1.68% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$80,010.00 | 1.66% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$79,600.00 | 1.65% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$80,750.00 | 1.67% | 0 | \$0.00 |
| Total | | 71 | \$4,832,799.56 | 100% | 0 | \$0.00 |
| 3138YSBK1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,682.14 | 1.79% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 44 | \$9,266,415.00 | 88.67% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$250,000.00 | 2.39% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$223,500.00 | 2.14% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | MEGA CAPITAL FUNDING, INC | 1 | \$302,673.98 | 2.9% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$221,221.03 | 2.11% | 0 | \$0.00 |
| Total | | | 49 | \$10,450,492.15 | 100% | 0 | \$0.00 |
| 3138YSBL9 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$156,750.00 | 3.02% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 16 | \$3,906,658.70 | 75.15% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$240,000.00 | 4.62% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$359,920.00 | 6.92% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$149,352.25 | 2.87% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$386,000.00 | 7.42% | 0 | \$0.00 |
| Total | | | 21 | \$5,198,680.95 | 100% | 0 | \$0.00 |
| 3138YSBM7 | | CALIBER HOME LOANS, INC | 108 | \$29,181,252.90 | 96.11% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$624,676.31 | 2.06% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$162,400.00 | 0.53% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$280,500.00 | 0.92% | 0 | \$0.00 |
| Total | | | 112 | \$30,363,829.21 | 100% | 0 | \$0.00 |
| 3138YSBN5 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$171,000.00 | 0.5% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$945,050.59 | 2.76% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 105 | \$29,951,740.98 | 87.52% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$237,000.00 | 0.69% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$348,000.00 | 1.02% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$452,000.00 | 1.32% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC | 1 | \$161,600.00 | 0.47% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$500,000.00 | 1.46% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P | 1 | \$351,392.98 | 1.03% | 0 | \$0.00 |
| | | ONY GLO, INC | 1 | \$382,500.00 | 1.12% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 2 | \$307,230.00 | 0.89% | 0 | \$0.00 |
| Total | | | 120 | \$34,224,514.55 | 100% | 0 | \$0.00 |
| 3138YSBP0 | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$735,500.00 | 1.58% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$319,803.27 | 0.69% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$288,000.00 | 0.62% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$390,000.00 | 0.84% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 3 | \$760,750.00 | 1.64% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 143 | \$39,030,239.83 | 84.01% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CENDERA FUNDING, INC | 1 | \$247,500.00 | 0.53% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$415,000.00 | 0.89% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$235,700.00 | 0.51% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$191,900.00 | 0.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$674,500.00 | 1.45% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.55% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$391,875.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$430,000.00 | 0.93% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$607,000.00 | 1.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$185,600.00 | 0.4% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$217,175.00 | 0.47% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 3 | \$640,200.00 | 1.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$439,399.50 | 0.95% | 0 | \$0.00 |
| Total | | 169 | \$46,456,642.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSBQ8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$296,000.00 | 2.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$265,665.34 | 2.05% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 38 | \$10,397,231.00 | 80.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$324,000.00 | 2.49% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$336,000.00 | 2.59% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$640,500.00 | 4.93% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$312,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 45 | \$12,988,396.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSBR6 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,541.00 | 1.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 41 | \$10,576,332.00 | 92.94% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$59,909.63 | 0.53% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$152,435.06 | 1.34% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$315,000.00 | 2.76% | 0 | \$0.00 |
| Total | | 46 | \$11,380,217.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSBS4 | ACOPIA, LLC | 1 | \$346,000.00 | 4.87% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 32 | \$6,004,946.97 | 84.5% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$204,114.74 | 2.87% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$85,600.00 | 1.2% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$343,000.00 | 4.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,000.00 | 1.73% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 38 | \$7,106,661.71 | 100% | 0 | \$0.00 |
| 3138YSBU9 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$57,000.00 | 1.23% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 15 | \$3,232,392.00 | 69.54% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$215,150.00 | 4.63% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 8.97% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$269,250.00 | 5.79% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$182,400.00 | 3.92% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,625.00 | 2.96% | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$137,360.00 | 2.96% | 0 | \$0.00 | |
| Total | | 22 | \$4,648,177.00 | 100% | 0 | \$0.00 | |
| 3138YSBV7 | CALIBER HOME LOANS, INC | 32 | \$9,790,264.00 | 83.81% | 0 | \$0.00 | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$221,400.00 | 1.9% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$202,500.00 | 1.73% | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | \$310,500.00 | 2.66% | 0 | \$0.00 | |
| | NMSI, INC | 1 | \$625,000.00 | 5.35% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$532,000.00 | 4.55% | 0 | \$0.00 | |
| Total | | 37 | \$11,681,664.00 | 100% | 0 | \$0.00 | |
| 3138YSBW5 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$697,000.00 | 2.61% | 0 | \$0.00 | |
| | AMERICAN LENDING, INC | 1 | \$247,000.00 | 0.92% | 0 | \$0.00 | |
| | BNB FINANCIAL INC | 1 | \$496,000.00 | 1.85% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$250,000.00 | 0.93% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 77 | \$21,875,732.68 | 81.78% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$388,000.00 | 1.45% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$245,000.00 | 0.92% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$264,000.00 | 0.99% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$223,155.00 | 0.83% | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$416,438.29 | 1.56% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING, LP | 2 | \$401,000.00 | 1.5% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$416,000.00 | 1.56% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$222,599.75 | 0.83% | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$607,920.00 | 2.27% | 0 | \$0.00 | |
| Total | | 92 | \$26,749,845.72 | 100% | 0 | \$0.00 | |
| 3138YSBX3 | CALIBER HOME LOANS, INC | 16 | \$2,631,305.90 | 80.24% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$168,750.00 | 5.15% | 0 | \$0.00 | |
| | | 1 | \$150,300.00 | 4.58% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | | NORWICH COMMERCIAL GROUP, INC | 1 | \$155,000.00 | 4.73% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 5.3% | 0 | \$0.00 |
| Total | | | 20 | \$3,279,355.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSBY1 | | CALIBER HOME LOANS, INC | 15 | \$2,078,200.30 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,078,200.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSBZ8 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$67,000.00 | 2.72% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 21 | \$2,291,498.00 | 93.06% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$104,000.00 | 4.22% | 0 | \$0.00 |
| Total | | | 23 | \$2,462,498.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCA2 | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$122,429.55 | 5.33% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 32 | \$2,021,282.00 | 87.97% | 0 | \$0.00 |
| | | DATCU CREDIT UNION | 2 | \$154,030.00 | 6.7% | 0 | \$0.00 |
| Total | | | 36 | \$2,297,741.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCB0 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$92,683.24 | 4.83% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$102,740.00 | 5.35% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 14 | \$1,325,588.00 | 69.05% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 5.21% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$106,320.00 | 5.54% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | \$90,000.00 | 4.69% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$102,400.00 | 5.33% | 0 | \$0.00 |
| Total | | | 20 | \$1,919,731.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCC8 | | CALIBER HOME LOANS, INC | 14 | \$1,723,268.00 | 86.87% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$140,720.00 | 7.09% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | \$119,700.00 | 6.04% | 0 | \$0.00 |
| Total | | | 16 | \$1,983,688.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSCM6 | | ACOPIA, LLC | 1 | \$416,385.67 | 1.51% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$852,000.00 | 3.09% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$812,250.00 | 2.95% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$230,000.00 | 0.83% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 73 | \$21,299,156.32 | 77.29% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 2 | \$396,450.00 | 1.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$818,750.00 | 2.97% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$351,000.00 | 1.27% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$447,100.00 | 1.62% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$300,000.00 | 1.09% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$505,000.00 | 1.83% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$450,000.00 | 1.63% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$400,000.00 | 1.46% | 0 | \$0.00 |
| Total | | 91 | \$27,558,091.99 | 100% | 0 | \$0.00 |
| 3138YSF27 | LOANDEPOT.COM, LLC | 231 | \$61,242,149.50 | 100% | 0 | \$0.00 |
| Total | | 231 | \$61,242,149.50 | 100% | 0 | \$0.00 |
| 3138YSF35 | LOANDEPOT.COM, LLC | 20 | \$6,397,200.86 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,397,200.86 | 100% | 0 | \$0.00 |
| 3138YSF43 | LOANDEPOT.COM, LLC | 23 | \$6,327,500.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,327,500.00 | 100% | 0 | \$0.00 |
| 3138YSF50 | LOANDEPOT.COM, LLC | 42 | \$12,934,278.46 | 100% | 0 | \$0.00 |
| Total | | 42 | \$12,934,278.46 | 100% | 0 | \$0.00 |
| 3138YSF68 | LOANDEPOT.COM, LLC | 34 | \$11,178,084.15 | 100% | 0 | \$0.00 |
| Total | | 34 | \$11,178,084.15 | 100% | 0 | \$0.00 |
| 3138YSF76 | LOANDEPOT.COM, LLC | 18 | \$4,990,804.20 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,990,804.20 | 100% | 0 | \$0.00 |
| 3138YSF92 | LOANDEPOT.COM, LLC | 43 | \$10,924,476.32 | 100% | 0 | \$0.00 |
| Total | | 43 | \$10,924,476.32 | 100% | 0 | \$0.00 |
| 3138YSG67 | APPROVED MORTGAGE | 1 | \$114,577.16 | 3.25% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$111,381.98 | 3.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$111,831.31 | 3.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$69,675.68 | 1.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 6 | \$666,974.78 | 18.94% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$123,114.29 | 3.5% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$122,215.65 | 3.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$115,326.04 | 3.28% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$117,422.88 | 3.33% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$114,826.80 | 3.26% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$232,958.97 | 6.62% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$119,637.96 | 3.4% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$124,811.74 | 3.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MIDCOUNTRY BANK | 1 | \$119,815.24 | 3.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$119,819.26 | 3.4% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$123,749.98 | 3.51% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$121,946.17 | 3.46% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$109,830.63 | 3.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,816.25 | 3.46% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$122,814.75 | 3.49% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$123,313.99 | 3.5% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$116,074.91 | 3.3% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$112,829.81 | 3.2% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$82,255.91 | 2.34% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$102,342.19 | 2.91% | 0 | \$0.00 |
| Total | | 31 | \$3,521,364.33 | 100% | 0 | \$0.00 |
| 3138YSGA8 | LOANDEPOT.COM, LLC | 50 | \$8,576,810.09 | 100% | 0 | \$0.00 |
| Total | | 50 | \$8,576,810.09 | 100% | 0 | \$0.00 |
| 3138YSGB6 | LOANDEPOT.COM, LLC | 17 | \$5,224,977.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,224,977.00 | 100% | 0 | \$0.00 |
| 3138YSGC4 | LOANDEPOT.COM, LLC | 16 | \$4,380,634.32 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,380,634.32 | 100% | 0 | \$0.00 |
| 3138YSGD2 | LOANDEPOT.COM, LLC | 25 | \$2,282,498.93 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,282,498.93 | 100% | 0 | \$0.00 |
| 3138YSGE0 | LOANDEPOT.COM, LLC | 33 | \$3,047,339.23 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,047,339.23 | 100% | 0 | \$0.00 |
| 3138YSGU4 | GREEN TREE SERVICING LLC | 8 | \$1,232,848.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,232,848.96 | 100% | 0 | \$0.00 |
| 3138YSHE9 | BBMC MORTGAGE, LLC | 1 | \$276,592.01 | 17.63% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$257,651.88 | 16.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$186,100.00 | 11.86% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$296,500.00 | 18.9% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$230,347.92 | 14.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$322,000.00 | 20.51% | 0 | \$0.00 |
| Total | | 6 | \$1,569,191.81 | 100% | 0 | \$0.00 |
| 3138YSHX7 | GREEN TREE SERVICING LLC | 6 | \$1,168,678.19 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,168,678.19 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YSHZ2 | GREEN TREE SERVICING LLC | 8 | \$1,611,468.19 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,611,468.19 | 100% | 0 | \$0.00 |
| 3138YSJF4 | GREEN TREE SERVICING LLC | 21 | \$2,638,413.02 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,638,413.02 | 100% | 0 | \$0.00 |
| 3138YSKA3 | AMERICAN BANK & TRUST COMPANY, INC | 3 | \$298,457.96 | 12.48% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$107,000.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$93,000.00 | 3.89% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$95,852.19 | 4.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$109,094.87 | 4.56% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$103,733.74 | 4.34% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$90,000.00 | 3.76% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$99,849.38 | 4.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 3 | \$296,045.41 | 12.38% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$302,830.03 | 12.67% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$95,000.00 | 3.97% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$206,349.38 | 8.63% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$90,000.00 | 3.76% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$88,930.88 | 3.72% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$108,322.19 | 4.53% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 4.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$106,178.68 | 4.46% | 0 | \$0.00 |
| Total | | 24 | \$2,390,644.71 | 100% | 0 | \$0.00 |
| 3138YSL20 | EQUITY RESOURCES, INC | 2 | \$488,200.00 | 8.23% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$238,000.00 | 4.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$409,840.38 | 6.91% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,796,779.14 | 80.85% | 0 | \$0.00 |
| Total | | 33 | \$5,932,819.52 | 100% | 0 | \$0.00 |
| 3138YSL38 | MAIN STREET BANK | 1 | \$147,800.64 | 11.78% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,106,971.98 | 88.22% | 0 | \$0.00 |
| Total | | 9 | \$1,254,772.62 | 100% | 0 | \$0.00 |
| 3138YSL53 | COLUMBUS FIRST BANK | 1 | \$407,376.45 | 1.76% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 4 | \$1,260,256.28 | 5.45% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$242,266.87 | 1.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$415,772.84 | 1.8% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 2 | \$254,804.80 | 1.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$681,634.64 | 2.95% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$156,750.00 | 0.68% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$225,559.76 | 0.97% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|
| | | THE HUNTINGTON NATIONAL BANK | 87 | \$19,497,826.52 | 84.24% | 1 | \$141,672.75 |
| Total | | | 101 | \$23,142,248.16 | 100% | 1 | \$141,672.75 |
| 3138YSL61 | | COLUMBUS FIRST BANK | 1 | \$260,000.00 | 1.74% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC | 3 | \$633,556.28 | 4.23% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 2 | \$443,705.14 | 2.96% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$426,550.00 | 2.85% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$241,900.96 | 1.61% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 50 | \$11,769,166.08 | 78.55% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 2 | \$625,363.08 | 4.17% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 2 | \$582,162.70 | 3.89% | 0 | \$0.00 |
| Total | | | 63 | \$14,982,404.24 | 100% | 0 | \$0.00 |
| 3138YSL87 | | COLUMBUS FIRST BANK | 1 | \$329,535.04 | 4.25% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$193,233.41 | 2.49% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$664,303.58 | 8.57% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 22 | \$6,053,076.49 | 78.07% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 2 | \$512,884.99 | 6.62% | 0 | \$0.00 |
| Total | | | 28 | \$7,753,033.51 | 100% | 0 | \$0.00 |
| 3138YSLL8 | | HURON VALLEY FINANCIAL, INC | 1 | \$171,263.03 | 6.27% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,558,449.29 | 93.73% | 0 | \$0.00 |
| Total | | | 17 | \$2,729,712.32 | 100% | 0 | \$0.00 |
| 3138YSLN4 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$111,765.10 | 5.29% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,002,764.17 | 94.71% | 0 | \$0.00 |
| Total | | | 18 | \$2,114,529.27 | 100% | 0 | \$0.00 |
| 3138YSLQ7 | | CITIZENS HOME LOANS OF AMERICA | 2 | \$153,900.71 | 3.99% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$59,842.44 | 1.55% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 63 | \$3,642,084.69 | 94.46% | 0 | \$0.00 |
| Total | | | 66 | \$3,855,827.84 | 100% | 0 | \$0.00 |
| 3138YSLR5 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,992,772.15 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,992,772.15 | 100% | 0 | \$0.00 |
| 3138YSLS3 | | CITIZENS HOME LOANS OF AMERICA | 1 | \$135,850.00 | 2.1% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$139,923.10 | 2.16% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$287,411.37 | 4.44% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$142,500.00 | 2.2% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 42 | \$5,770,994.08 | 89.1% | 0 | \$0.00 |
| Total | | | 47 | \$6,476,678.55 | 100% | 0 | \$0.00 |
| 3138YSLT1 | | COLUMBUS FIRST BANK | 1 | \$69,797.58 | 2.09% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 50 | \$3,270,350.69 | 97.91% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 51 | \$3,340,148.27 | 100% | 0 | \$0.00 |
| 3138YSLU8 | EQUITY RESOURCES, INC | 1 | \$187,253.10 | 10.42% | 0 | \$0.00 | |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$207,200.00 | 11.53% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,135,439.26 | 63.18% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK | 1 | \$267,120.00 | 14.87% | 0 | \$0.00 | |
| Total | | 8 | \$1,797,012.36 | 100% | 0 | \$0.00 | |
| 3138YSLV6 | COLUMBUS FIRST BANK | 1 | \$327,750.00 | 5.1% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 2 | \$465,212.82 | 7.24% | 0 | \$0.00 | |
| | OPTION FINANCIAL, LLC | 1 | \$260,000.00 | 4.05% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$5,370,050.54 | 83.61% | 0 | \$0.00 | |
| Total | | 30 | \$6,423,013.36 | 100% | 0 | \$0.00 | |
| 3138YSLW4 | GVC MORTGAGE, INC | 1 | \$111,844.15 | 9.41% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$956,465.88 | 80.48% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK | 1 | \$120,175.00 | 10.11% | 0 | \$0.00 | |
| Total | | 10 | \$1,188,485.03 | 100% | 0 | \$0.00 | |
| 3138YSLX2 | GVC MORTGAGE, INC | 1 | \$90,250.00 | 3.11% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 2 | \$194,600.00 | 6.71% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$2,615,237.56 | 90.18% | 0 | \$0.00 | |
| Total | | 30 | \$2,900,087.56 | 100% | 0 | \$0.00 | |
| 3138YSLY0 | HURON VALLEY FINANCIAL, INC | 1 | \$103,853.46 | 2.25% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$4,516,522.90 | 97.75% | 0 | \$0.00 | |
| Total | | 48 | \$4,620,376.36 | 100% | 0 | \$0.00 | |
| 3138YSLZ7 | HURON VALLEY FINANCIAL, INC | 2 | \$218,420.52 | 20.71% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$836,104.13 | 79.29% | 0 | \$0.00 | |
| Total | | 11 | \$1,054,524.65 | 100% | 0 | \$0.00 | |
| 3138YSMA1 | EQUITY RESOURCES, INC | 1 | \$50,000.00 | 3.99% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$51,500.00 | 4.11% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,150,422.36 | 91.9% | 0 | \$0.00 | |
| Total | | 19 | \$1,251,922.36 | 100% | 0 | \$0.00 | |
| 3138YSMB9 | GVC MORTGAGE, INC | 1 | \$123,750.00 | 12.12% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$126,400.00 | 12.38% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$770,512.32 | 75.5% | 0 | \$0.00 | |
| Total | | 9 | \$1,020,662.32 | 100% | 0 | \$0.00 | |
| 3138YSMC7 | EQUITY RESOURCES, INC | 1 | \$115,500.00 | 6.52% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$117,300.00 | 6.62% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,539,680.16 | 86.86% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,772,480.16 | 100% | 0 | \$0.00 |
| 3138YSMD5 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,306,694.30 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,306,694.30 | 100% | 0 | \$0.00 |
| 3138YSME3 | | THE HUNTINGTON NATIONAL BANK | 67 | \$4,158,645.12 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$4,158,645.12 | 100% | 0 | \$0.00 |
| 3138YSMF0 | | HURON VALLEY FINANCIAL, INC | 1 | \$143,000.00 | 5.78% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,329,831.77 | 94.22% | 0 | \$0.00 |
| Total | | | 18 | \$2,472,831.77 | 100% | 0 | \$0.00 |
| 3138YSMG8 | | GVC MORTGAGE, INC | 1 | \$94,900.00 | 2.8% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$96,900.00 | 2.86% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 33 | \$3,198,508.21 | 94.34% | 0 | \$0.00 |
| Total | | | 35 | \$3,390,308.21 | 100% | 0 | \$0.00 |
| 3138YSMH6 | | EQUITY RESOURCES, INC | 1 | \$81,750.00 | 8.16% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$919,846.56 | 91.84% | 0 | \$0.00 |
| Total | | | 13 | \$1,001,596.56 | 100% | 0 | \$0.00 |
| 3138YSMJ2 | | HURON VALLEY FINANCIAL, INC | 1 | \$417,000.00 | 22.13% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,467,450.00 | 77.87% | 0 | \$0.00 |
| Total | | | 7 | \$1,884,450.00 | 100% | 0 | \$0.00 |
| 3138YSMK9 | | THE HUNTINGTON NATIONAL BANK | 4 | \$940,327.51 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$940,327.51 | 100% | 0 | \$0.00 |
| 3138YSML7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,003,652.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,003,652.00 | 100% | 0 | \$0.00 |
| 3138YST22 | | FOXHILL MORTGAGE, INC | 1 | \$95,800.00 | 9.45% | 0 | \$0.00 |
| | | GREATWALL, INC | 1 | \$97,900.00 | 9.66% | 0 | \$0.00 |
| | | HOUSTON HOME LOAN, INC | 1 | \$86,400.00 | 8.52% | 0 | \$0.00 |
| | | INTERTRUST MORTGAGE, L. L. C | 1 | \$107,600.00 | 10.61% | 0 | \$0.00 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | \$108,000.00 | 10.65% | 0 | \$0.00 |
| | | MORTGAGE PRODUCERS INC | 1 | \$104,000.00 | 10.26% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 2 | \$210,764.90 | 20.79% | 0 | \$0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | \$94,500.00 | 9.32% | 0 | \$0.00 |
| | | STERLING STATE BANK | 1 | \$108,775.00 | 10.74% | 0 | \$0.00 |
| Total | | | 10 | \$1,013,739.90 | 100% | 0 | \$0.00 |
| 3138YST30 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$130,400.00 | 5.49% | 0 | \$0.00 |
| | | ACCESS CAPITAL FUNDING LLC | 1 | \$141,000.00 | 5.94% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$120,000.00 | 5.05% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GEO MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 6.32% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$119,700.00 | 5.04% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$130,000.00 | 5.47% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$111,000.00 | 4.67% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$117,705.00 | 4.96% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$564,175.00 | 23.76% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$117,829.97 | 4.96% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$140,800.00 | 5.93% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$144,972.00 | 6.11% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$123,000.00 | 5.18% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$135,500.00 | 5.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$128,400.00 | 5.41% | 0 | \$0.00 |
| Total | | 18 | \$2,374,481.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTQ9 | FIDELITY ONE MORTGAGE, INC | 1 | \$164,600.00 | 3.87% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$1,001,000.00 | 23.51% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,091,643.87 | 72.62% | 0 | \$0.00 |
| Total | | 17 | \$4,257,243.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTR7 | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,529,200.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,529,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTS5 | LAKEVIEW MORTGAGE, INC | 1 | \$400,000.00 | 6.33% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$5,920,015.00 | 93.67% | 0 | \$0.00 |
| Total | | 21 | \$6,320,015.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTT3 | LAKEVIEW MORTGAGE, INC | 1 | \$250,000.00 | 2.26% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$247,000.00 | 2.23% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$890,250.00 | 8.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 32 | \$9,053,577.00 | 81.88% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$616,800.00 | 5.58% | 0 | \$0.00 |
| Total | | 39 | \$11,057,627.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTU0 | DISTINCTIVE HOME LENDING, INC | 1 | \$140,000.00 | 11.67% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,059,300.00 | 88.33% | 0 | \$0.00 |
| Total | | 9 | \$1,199,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTV8 | ADVENTAS, INC | 1 | \$375,000.00 | 4.11% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 2 | \$611,803.97 | 6.7% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 4 | \$893,939.25 | 9.79% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$294,669.61 | 3.23% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$250,000.00 | 2.74% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$388,264.49 | 4.25% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$614,800.00 | 6.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KAYE FINANCIAL CORPORATION | 1 | \$147,334.80 | 1.61% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$128,600.00 | 1.41% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$449,000.00 | 4.92% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,385,976.24 | 26.12% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$270,840.00 | 2.96% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$172,000.00 | 1.88% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$218,000.00 | 2.39% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$336,956.20 | 3.69% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$113,089.41 | 1.24% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$417,000.00 | 4.56% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$142,400.00 | 1.56% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$834,000.00 | 9.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$91,188.31 | 0.98% | 0 | \$0.00 |
| Total | | 36 | \$9,134,862.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTW6 | ACCESS CAPITAL FUNDING LLC | 1 | \$258,000.00 | 4.56% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.62% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$215,000.00 | 3.8% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$213,600.00 | 3.78% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$240,000.00 | 4.24% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$496,000.00 | 8.77% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,059,000.00 | 36.39% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$263,756.07 | 4.66% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$557,289.96 | 9.85% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$150,000.00 | 2.65% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$357,000.00 | 6.31% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$183,000.00 | 3.23% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 3.98% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$292,000.00 | 5.16% | 0 | \$0.00 |
| Total | | 22 | \$5,657,646.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTX4 | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$212,500.00 | 3.1% | 0 | \$0.00 |
| | AMC, INC | 1 | \$314,994.43 | 4.59% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$250,000.00 | 3.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$170,850.00 | 2.49% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$371,427.23 | 5.42% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$159,753.64 | 2.33% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$1,195,000.00 | 17.43% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,101,257.28 | 30.65% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$175,000.00 | 2.55% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$583,140.48 | 8.51% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SIMPLY HOME LENDING, INC | 1 | \$380,000.00 | 5.54% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$379,000.00 | 5.53% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$423,000.00 | 6.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$140,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 24 | \$6,855,923.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSTY2 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$931,850.00 | 4.02% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$387,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$380,800.00 | 1.64% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$364,000.00 | 1.57% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$391,600.00 | 1.69% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 2 | \$735,050.00 | 3.17% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$275,000.00 | 1.19% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$177,650.00 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$398,000.00 | 1.72% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 4 | \$1,162,664.00 | 5.02% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 2 | \$814,910.00 | 3.52% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,169,000.00 | 5.04% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$220,400.00 | 0.95% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 3 | \$935,200.00 | 4.03% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$184,500.00 | 0.8% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$251,250.00 | 1.08% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$666,755.00 | 2.88% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 3 | \$778,625.00 | 3.36% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$480,000.00 | 2.07% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$215,000.00 | 0.93% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$6,801,436.46 | 29.34% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$154,000.00 | 0.66% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$798,000.00 | 3.44% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$299,250.00 | 1.29% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$318,000.00 | 1.37% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$416,681.02 | 1.8% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$323,000.00 | 1.39% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$345,013.20 | 1.49% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$760,000.00 | 3.28% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$159,113.58 | 0.69% | 0 | \$0.00 |
| | Unavailable | 1 | \$380,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 76 | \$23,179,748.26 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YSTZ9 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$218,350.00 | 4.09% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$52,000.00 | 0.97% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$344,000.00 | 6.45% | 0 | \$0.00 |
| | | BARTON HILLS MORTGAGE LLC | 1 | \$416,438.29 | 7.81% | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$224,000.00 | 4.2% | 0 | \$0.00 |
| | | K&B CAPITAL CORP | 1 | \$214,217.54 | 4.02% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 3 | \$835,096.92 | 15.66% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 6 | \$2,002,141.69 | 37.54% | 0 | \$0.00 |
| | | SUNQUEST FUNDING, LLC | 1 | \$271,200.00 | 5.08% | 0 | \$0.00 |
| | | UNISON BANK | 1 | \$198,400.00 | 3.72% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$320,000.00 | 6% | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,679.41 | 4.46% | 0 | \$0.00 |
| Total | | | 19 | \$5,333,523.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSWK8 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$141,625.64 | 6.82% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$133,949.51 | 6.45% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$1,094,678.75 | 52.72% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$128,841.38 | 6.21% | 0 | \$0.00 |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$146,911.46 | 7.08% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$143,613.32 | 6.92% | 0 | \$0.00 |
| | | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,872.44 | 6.69% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$147,826.24 | 7.11% | 0 | \$0.00 |
| Total | | | 15 | \$2,076,318.74 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSX27 | | GREEN TREE SERVICING LLC | 13 | \$1,755,178.91 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,755,178.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSXV3 | | GREEN TREE SERVICING LLC | 14 | \$1,656,977.68 | 87.67% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$110,400.00 | 5.84% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,703.80 | 6.49% | 0 | \$0.00 |
| Total | | | 16 | \$1,890,081.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSY67 | | GREEN TREE SERVICING LLC | 12 | \$1,708,208.07 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,708,208.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YT2T0 | | GUILD MORTGAGE COMPANY | 72 | \$15,001,208.93 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$15,001,208.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YT2U7 | | GUILD MORTGAGE COMPANY | 77 | \$22,499,613.14 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$22,499,613.14 | 100% | 0 | \$0.00 |
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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YT2V5 | | GUILD MORTGAGE COMPANY | 40 | \$3,996,193.23 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$3,996,193.23 | 100% | 0 | \$0.00 |
| 3138YT2W3 | | GUILD MORTGAGE COMPANY | 33 | \$3,951,422.23 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,951,422.23 | 100% | 0 | \$0.00 |
| 3138YT2X1 | | GUILD MORTGAGE COMPANY | 49 | \$14,499,446.70 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$14,499,446.70 | 100% | 0 | \$0.00 |
| 3138YT2Y9 | | GUILD MORTGAGE COMPANY | 43 | \$10,999,772.78 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$10,999,772.78 | 100% | 0 | \$0.00 |
| 3138YT2Z6 | | GUILD MORTGAGE COMPANY | 25 | \$2,968,535.07 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,968,535.07 | 100% | 0 | \$0.00 |
| 3138YT3A0 | | GUILD MORTGAGE COMPANY | 71 | \$9,900,620.24 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$9,900,620.24 | 100% | 0 | \$0.00 |
| 3138YT3B8 | | GUILD MORTGAGE COMPANY | 32 | \$2,052,448.85 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,052,448.85 | 100% | 0 | \$0.00 |
| 3138YT3C6 | | GUILD MORTGAGE COMPANY | 42 | \$4,122,425.04 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$4,122,425.04 | 100% | 0 | \$0.00 |
| 3138YT3D4 | | GUILD MORTGAGE COMPANY | 25 | \$2,942,386.15 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,942,386.15 | 100% | 0 | \$0.00 |
| 3138YT3E2 | | GUILD MORTGAGE COMPANY | 184 | \$43,258,337.39 | 100% | 0 | \$0.00 |
| Total | | | 184 | \$43,258,337.39 | 100% | 0 | \$0.00 |
| 3138YT3F9 | | GUILD MORTGAGE COMPANY | 110 | \$30,733,323.06 | 100% | 0 | \$0.00 |
| Total | | | 110 | \$30,733,323.06 | 100% | 0 | \$0.00 |
| 3138YT3G7 | | GUILD MORTGAGE COMPANY | 28 | \$2,001,973.89 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,001,973.89 | 100% | 0 | \$0.00 |
| 3138YT3H5 | | GUILD MORTGAGE COMPANY | 48 | \$4,794,301.20 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$4,794,301.20 | 100% | 0 | \$0.00 |
| 3138YT3J1 | | GUILD MORTGAGE COMPANY | 40 | \$5,510,331.73 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$5,510,331.73 | 100% | 0 | \$0.00 |
| 3138YT3K8 | | GUILD MORTGAGE COMPANY | 25 | \$4,071,110.49 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,071,110.49 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YT3L6 | | GUILD MORTGAGE COMPANY | 185 | \$46,238,023.38 | 100% | 0 | \$0.00 |
| Total | | | 185 | \$46,238,023.38 | 100% | 0 | \$0.00 |
| 3138YT3M4 | | GUILD MORTGAGE COMPANY | 97 | \$27,354,354.29 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$27,354,354.29 | 100% | 0 | \$0.00 |
| 3138YTAA2 | | MORTGAGE ASSURANCE INC | 1 | \$187,752.43 | 4.77% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$3,326,376.97 | 84.56% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 2 | \$419,627.25 | 10.67% | 0 | \$0.00 |
| Total | | | 15 | \$3,933,756.65 | 100% | 0 | \$0.00 |
| 3138YTAB0 | | NATIONSTARMORTGAGE | 5 | \$1,195,600.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,195,600.00 | 100% | 0 | \$0.00 |
| 3138YTAC8 | | NATIONSTARMORTGAGE | 9 | \$2,261,484.46 | 92.17% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$192,046.77 | 7.83% | 0 | \$0.00 |
| Total | | | 10 | \$2,453,531.23 | 100% | 0 | \$0.00 |
| 3138YTAD6 | | NATIONSTARMORTGAGE | 4 | \$1,186,400.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,186,400.00 | 100% | 0 | \$0.00 |
| 3138YTAE4 | | NATIONSTARMORTGAGE | 4 | \$1,023,300.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,023,300.00 | 100% | 0 | \$0.00 |
| 3138YTAF1 | | NATIONSTARMORTGAGE | 5 | \$1,176,480.06 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,176,480.06 | 100% | 0 | \$0.00 |
| 3138YTAG9 | | NATIONSTARMORTGAGE | 10 | \$1,968,808.28 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,968,808.28 | 100% | 0 | \$0.00 |
| 3138YTAH7 | | NATIONSTARMORTGAGE | 5 | \$1,107,700.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,107,700.00 | 100% | 0 | \$0.00 |
| 3138YTF25 | | RBS CITIZENS, NA | 33 | \$5,315,605.92 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,315,605.92 | 100% | 0 | \$0.00 |
| 3138YTF33 | | RBS CITIZENS, NA | 21 | \$1,307,758.61 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,307,758.61 | 100% | 0 | \$0.00 |
| 3138YTF41 | | RBS CITIZENS, NA | 11 | \$1,053,954.23 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,053,954.23 | 100% | 0 | \$0.00 |
| 3138YTF58 | | RBS CITIZENS, NA | 15 | \$1,932,514.77 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,932,514.77 | 100% | 0 | \$0.00 |

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| 3138YTFU3 | | RBS CITIZENS, NA | 26 | \$6,653,683.96 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,653,683.96 | 100% | 0 | \$0.00 |
| 3138YTFV1 | | RBS CITIZENS, NA | 47 | \$12,549,374.43 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$12,549,374.43 | 100% | 0 | \$0.00 |
| 3138YTFW9 | | RBS CITIZENS, NA | 30 | \$2,929,962.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,929,962.00 | 100% | 0 | \$0.00 |
| 3138YTFX7 | | RBS CITIZENS, NA | 45 | \$3,082,037.32 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$3,082,037.32 | 100% | 0 | \$0.00 |
| 3138YTFY5 | | RBS CITIZENS, NA | 37 | \$3,595,230.98 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,595,230.98 | 100% | 0 | \$0.00 |
| 3138YTFZ2 | | RBS CITIZENS, NA | 69 | \$9,112,305.57 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$9,112,305.57 | 100% | 0 | \$0.00 |
| 3138YTGR9 | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$68,350.00 | 6.44% | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$138,042.97 | 13% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$46,932.28 | 4.42% | 0 | \$0.00 |
| | | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$94,000.00 | 8.85% | 0 | \$0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$169,356.48 | 15.95% | 0 | \$0.00 |
| | | ORRSTOWN BANK | 1 | \$101,850.00 | 9.59% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$72,938.09 | 6.87% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$218,133.45 | 20.54% | 0 | \$0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | \$75,660.00 | 7.13% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$76,630.00 | 7.21% | 0 | \$0.00 |
| Total | | | 11 | \$1,061,893.27 | 100% | 0 | \$0.00 |
| 3138YTGT5 | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$92,020.17 | 4.41% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 2 | \$145,697.52 | 6.98% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,081.91 | 3.31% | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$80,393.99 | 3.85% | 0 | \$0.00 |
| | | HONSDALE NATIONAL BANK | 1 | \$60,100.00 | 2.88% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$319,933.92 | 15.33% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 2 | \$195,940.00 | 9.39% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$96,779.85 | 4.64% | 0 | \$0.00 |
| | | METRO BANK | 1 | \$92,150.00 | 4.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MID PENN BANK | 1 | \$77,504.58 | 3.71% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$102,820.00 | 4.93% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$46,886.76 | 2.25% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$69,800.00 | 3.34% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$91,864.46 | 4.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$80,788.34 | 3.87% | 0 | \$0.00 |
| | RBS CITIZENS N.A | 1 | \$80,510.00 | 3.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$88,874.60 | 4.26% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$89,125.13 | 4.27% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,700.00 | 4.82% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$106,603.00 | 5.09% | 0 | \$0.00 |
| Total | | 25 | \$2,087,574.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTGU2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,872.46 | 4.65% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$149,500.00 | 4.67% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$111,838.62 | 3.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,403.10 | 3.48% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$227,579.90 | 7.11% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$133,652.81 | 4.18% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$353,862.56 | 11.06% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$120,134.00 | 3.76% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$110,280.00 | 3.45% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$282,300.00 | 8.82% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$138,535.48 | 4.33% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$135,703.00 | 4.24% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$113,005.00 | 3.53% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$125,603.16 | 3.93% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$236,326.34 | 7.39% | 0 | \$0.00 |
| | RELIANCE SAVINGS BANK | 1 | \$127,878.90 | 4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$135,592.20 | 4.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,510.94 | 4.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,215.84 | 4.54% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$143,075.00 | 4.48% | 0 | \$0.00 |
| Total | | 25 | \$3,198,869.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTGVO | AMERICAN BANK | 1 | \$151,671.93 | 1.45% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$166,408.00 | 1.59% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 3 | \$585,414.71 | 5.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,760.82 | 1.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$193,000.00 | 1.84% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$165,656.49 | 1.58% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$346,893.12 | 3.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$193,647.66 | 1.85% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$153,802.72 | 1.47% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$411,970.67 | 3.93% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 4 | \$931,935.83 | 8.9% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$164,900.00 | 1.57% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$153,901.64 | 1.47% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$194,730.27 | 1.86% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 5 | \$873,390.27 | 8.34% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$759,836.92 | 7.26% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$181,166.96 | 1.73% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$160,050.00 | 1.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$212,150.26 | 2.03% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$184,203.00 | 1.76% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 4 | \$963,768.38 | 9.2% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$201,615.14 | 1.93% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$537,344.10 | 5.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$478,112.29 | 4.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,018,165.72 | 9.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$201,003.88 | 1.92% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$365,352.62 | 3.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$154,751.12 | 1.48% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$201,502.66 | 1.92% | 0 | \$0.00 |
| Total | | 52 | \$10,472,107.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTGW8 | CALIBER HOME LOANS INC | 1 | \$105,465.35 | 8.34% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$145,157.63 | 11.48% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$116,263.34 | 9.2% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$85,350.00 | 6.75% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$59,922.86 | 4.74% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$72,484.67 | 5.73% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$127,070.00 | 10.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$92,150.00 | 7.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$124,017.58 | 9.81% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$63,050.00 | 4.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$273,212.15 | 21.62% | 0 | \$0.00 |

| Total | | | 13 | \$1,264,143.58 | 100% | 0 | \$0.00 |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YTL28 | ADAMS COUNTY NATIONAL BANK | | 1 | \$85,371.23 | 0.53% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | | 1 | \$95,317.86 | 0.59% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | | 2 | \$196,603.43 | 1.23% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | | 1 | \$98,200.00 | 0.61% | 0 | \$0.00 |
| | BANK OF COMMERCE | | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 2 | \$198,428.17 | 1.24% | 0 | \$0.00 |
| | BANKER'S BANK | | 1 | \$89,740.23 | 0.56% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | | 1 | \$99,123.59 | 0.62% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | | 1 | \$103,047.97 | 0.64% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | | 1 | \$99,710.84 | 0.62% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | | 1 | \$93,075.00 | 0.58% | 0 | \$0.00 |
| | COMMERCE BANK | | 2 | \$193,863.96 | 1.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$89,000.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$109,841.23 | 0.69% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | | 1 | \$99,855.91 | 0.62% | 0 | \$0.00 |
| | ESSEX BANK | | 2 | \$206,696.83 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | | 6 | \$582,671.56 | 3.64% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | | 2 | \$199,311.90 | 1.24% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | | 1 | \$108,800.00 | 0.68% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | | 1 | \$99,500.00 | 0.62% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | | 1 | \$99,859.10 | 0.62% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | | 1 | \$99,704.88 | 0.62% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | | 2 | \$215,498.75 | 1.35% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | | 2 | \$194,906.00 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | | 1 | \$99,852.68 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | | 1 | \$108,642.95 | 0.68% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | | 2 | \$202,505.57 | 1.26% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | | 1 | \$100,847.88 | 0.63% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | | 2 | \$205,000.00 | 1.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 2 | \$195,578.40 | 1.22% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | | 1 | \$98,122.22 | 0.61% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | | 1 | \$87,867.46 | 0.55% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | | 1 | \$108,941.61 | 0.68% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | | 1 | \$99,599.76 | 0.62% | 0 | \$0.00 |
| | HOWARD BANK | | 2 | \$192,571.82 | 1.2% | 0 | \$0.00 |
| | INTRUST BANK. N.A | | 1 | \$93,459.02 | 0.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | | 2 | \$197,717.59 | 1.23% | 0 | \$0.00 |
| | OCONEE STATE BANK | | 1 | \$104,845.31 | 0.65% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$99,603.05 | 0.62% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$194,120.44 | 1.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$94,263.74 | 0.59% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$105,447.58 | 0.66% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$98,767.49 | 0.62% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$99,827.72 | 0.62% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$87,875.00 | 0.55% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$99,855.66 | 0.62% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$97,153.45 | 0.61% | 0 | \$0.00 |
| | STOCKMAN BANK | 3 | \$304,540.62 | 1.9% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 84 | \$8,286,464.35 | 51.73% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$90,871.78 | 0.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$97,203.38 | 0.61% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$109,219.72 | 0.68% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$86,748.88 | 0.54% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$102,355.57 | 0.64% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$107,840.89 | 0.7% | 0 | \$0.00 |
| Total | | 162 | \$16,019,840.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTL36 | ADAMS COUNTY NATIONAL BANK | 1 | \$172,000.00 | 0.91% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$163,763.71 | 0.87% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$150,986.96 | 0.8% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$157,035.20 | 0.83% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$170,505.47 | 0.9% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$152,784.43 | 0.81% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$155,480.62 | 0.82% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$155,775.23 | 0.82% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$171,713.90 | 0.91% | 0 | \$0.00 |
| | COMMUNITY BANK, COAST | 1 | \$153,977.83 | 0.81% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$156,312.06 | 0.83% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$161,272.45 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 6 | \$953,958.21 | 5.04% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$155,775.23 | 0.82% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$159,764.29 | 0.84% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$152,699.55 | 0.81% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$165,091.79 | 0.87% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$165,156.33 | 0.87% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$151,785.83 | 0.8% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$173,509.52 | 0.92% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$173,743.67 | 0.92% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$319,539.36 | 1.69% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$161,172.59 | 0.85% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | INTERBANK | 1 | \$154,122.61 | 0.81% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$162,759.86 | 0.86% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$168,551.32 | 0.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,134,673.00 | 6% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$163,526.63 | 0.86% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$174,642.19 | 0.92% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$163,316.60 | 0.86% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$159,774.56 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$490,588.53 | 2.59% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$150,977.25 | 0.8% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$151,311.50 | 0.8% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$154,437.15 | 0.82% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$156,044.78 | 0.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 62 | \$10,092,479.94 | 53.33% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$151,785.83 | 0.8% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$155,217.58 | 0.82% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$155,275.95 | 0.84% | 0 | \$0.00 |
| Total | | 117 | \$18,923,289.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTL44 | ANK OF COMMERCE | 1 | \$182,498.22 | 1.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$810,816.19 | 4.5% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$666,636.39 | 3.7% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$286,005.41 | 1.59% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$600,203.12 | 3.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$456,356.09 | 2.53% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,425.49 | 2.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$291,175.73 | 1.61% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$249,278.38 | 1.38% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$319,116.68 | 1.77% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$279,514.37 | 1.55% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$247,658.32 | 1.37% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$222,892.49 | 1.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$350,993.56 | 1.95% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$243,000.00 | 1.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 44 | \$11,991,489.62 | 66.5% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 63 | \$18,031,060.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTL51 | ATLANTIC COAST MORTGAGE LLC | 2 | \$632,958.27 | 3.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$377,437.39 | 2.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$279,587.51 | 1.51% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$412,404.94 | 2.22% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$409,795.40 | 2.21% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$319,528.57 | 1.72% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$285,000.00 | 1.53% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK - TX | 1 | \$320,038.21 | 1.72% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$208,000.00 | 1.12% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$407,425.13 | 2.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$400,000.00 | 2.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$995,903.11 | 5.36% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 2 | \$651,072.89 | 3.51% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$214,000.00 | 1.15% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$315,757.39 | 1.7% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$263,220.88 | 1.42% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$416,000.00 | 2.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$370,491.40 | 2% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$353,489.95 | 1.9% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 3 | \$732,249.77 | 3.94% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$375,846.61 | 2.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$394,805.32 | 2.13% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$377,467.40 | 2.03% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$618,097.67 | 3.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$8,439,236.46 | 45.46% | 0 | \$0.00 |
| Total | | 61 | \$18,569,814.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTL69 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$118,233.17 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CO | 1 | \$113,740.88 | 1.05% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,836.48 | 1.02% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$118,500.00 | 1.09% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$121,823.91 | 1.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$110,986.25 | 1.02% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$238,851.12 | 2.2% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$114,834.02 | 1.06% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$124,815.85 | 1.15% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$222,379.08 | 2.05% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$121,324.63 | 1.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$116,505.16 | 1.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$112,837.19 | 1.04% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$234,078.23 | 2.15% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$113,011.94 | 1.04% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$115,900.00 | 1.07% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$121,470.89 | 1.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,809.16 | 1.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$471,239.86 | 4.34% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$111,346.00 | 1.02% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$120,472.26 | 1.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 2 | \$239,907.71 | 2.21% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$121,406.33 | 1.12% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$124,266.66 | 1.14% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 58 | \$6,868,584.14 | 63.19% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$119,823.22 | 1.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$121,690.41 | 1.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,823.88 | 1.12% | 0 | \$0.00 |
| Total | | 92 | \$10,869,498.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTL77 | COMMUNITY MORTGAGE GROUP, INC | 1 | \$396,747.64 | 4.83% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$367,457.86 | 4.48% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$413,928.93 | 5.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$206,714.81 | 2.52% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,645.60 | 2.14% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$355,283.82 | 4.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$747,933.08 | 9.11% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$413,828.51 | 5.04% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$399,925.12 | 4.87% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$248,749.02 | 3.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$3,795,808.92 | 46.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$395,927.69 | 4.82% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$289,341.75 | 3.54% | 0 | \$0.00 |
| Total | | 27 | \$8,207,292.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTL85 | 2TATE BANK AND TRUST COMPANY | 1 | \$59,913.55 | 0.62% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$64,908.42 | 0.67% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$79,882.14 | 0.82% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$49,849.14 | 0.51% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$71,787.52 | 0.74% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$29,954.82 | 0.31% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$62,822.16 | 0.65% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$65,502.31 | 0.67% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$75,892.92 | 0.78% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$74,289.70 | 0.76% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$139,393.96 | 1.43% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$68,896.08 | 0.71% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$76,392.21 | 0.78% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$76,389.58 | 0.78% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$79,799.63 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$84,675.07 | 0.87% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$72,697.42 | 0.75% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$72,890.06 | 0.75% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$80,511.69 | 0.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$84,743.55 | 0.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | 2 | \$146,588.29 | 1.51% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$124,420.20 | 1.28% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$61,663.00 | 0.63% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|
| | GLACIER BANK | 1 | \$46,334.62 | 0.48% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$119,524.38 | 1.23% | 0 | \$0.00 |
| | HOME BANK | 2 | \$135,595.46 | 1.39% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$65,501.83 | 0.67% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$55,919.32 | 0.57% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$69,894.57 | 0.72% | 0 | \$0.00 |
| | INTERBANK | 1 | \$67,899.82 | 0.7% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$142,664.30 | 1.47% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$194,422.13 | 2% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$71,142.69 | 0.73% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$71,961.69 | 0.74% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$79,884.74 | 0.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$79,882.14 | 0.82% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$78,733.84 | 0.81% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$52,424.36 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 4 | \$273,970.06 | 2.81% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$75,885.53 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$141,758.58 | 1.46% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$59,012.93 | 0.61% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | \$68,000.00 | 0.7% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$164,342.28 | 1.69% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$84,743.55 | 0.87% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$61,509.25 | 0.63% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$59,909.63 | 0.62% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 80 | \$5,346,106.25 | 54.91% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$72,943.51 | 0.75% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$71,786.08 | 0.74% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$61,912.65 | 0.64% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$58,417.57 | 0.56% | 0 | \$0.00 |
| Total | | 144 | \$9,735,947.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTL93 | BANK OF LEE'S SUMMIT | 1 | \$154,521.98 | 1.8% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$152,764.43 | 1.78% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$159,517.29 | 1.86% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$151,765.97 | 1.77% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$152,674.34 | 1.78% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 3 | \$475,866.78 | 5.55% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$169,732.45 | 1.98% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$336,381.29 | 3.92% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$170,775.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$171,469.54 | 2% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$172,733.63 | 2.01% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$166,800.00 | 1.95% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$157,462.48 | 1.84% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$324,499.62 | 3.78% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 33 | \$5,340,664.72 | 62.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$164,751.49 | 1.92% | 0 | \$0.00 |
| | XIRST AMERICAN BANK-IA | 1 | \$151,765.97 | 1.78% | 0 | \$0.00 |
| Total | | 53 | \$8,574,146.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTLW2 | BOTOMAC MORTGAGE GROUP INC | 1 | \$372,924.93 | 0.38% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$326,507.49 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$385,200.00 | 0.4% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$215,674.67 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,488,093.27 | 1.53% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,452,296.46 | 1.49% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$709,357.96 | 0.73% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$274,485.81 | 0.28% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$321,903.61 | 0.33% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$431,262.75 | 0.44% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,637,801.58 | 1.68% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$207,372.46 | 0.21% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 2 | \$603,729.10 | 0.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$821,746.83 | 0.84% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$322,502.68 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$409,898.89 | 0.42% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$249,623.46 | 0.26% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$308,284.97 | 0.32% | 0 | \$0.00 |
| | F&M BANK | 1 | \$319,396.55 | 0.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$208,671.08 | 0.21% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$944,678.40 | 0.97% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 2 | \$539,968.92 | 0.55% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$386,389.88 | 0.4% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$249,615.08 | 0.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$315,505.47 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$364,496.98 | 0.37% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$189,414.03 | 0.19% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 2 | \$718,866.88 | 0.74% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$248,624.97 | 0.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$351,389.95 | 0.36% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$283,572.25 | 0.29% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$383,382.35 | 0.39% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$226,634.88 | 0.23% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 2 | \$606,684.70 | 0.62% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$407,357.90 | 0.42% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$416,342.58 | 0.43% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,371.94 | 0.43% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$287,566.23 | 0.3% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,313,389.22 | 1.35% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$399,370.49 | 0.41% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | INVESTAR BANK | 2 | \$533,179.18 | 0.55% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$416,357.96 | 0.43% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$382,500.00 | 0.39% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$665,995.40 | 0.68% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$391,409.59 | 0.4% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$415,685.55 | 0.43% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.43% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$232,833.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$416,371.94 | 0.43% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$299,548.15 | 0.31% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$286,632.60 | 0.29% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$606,788.12 | 0.62% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$262,794.75 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$222,561.50 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 2 | \$635,633.82 | 0.65% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$607,948.01 | 0.62% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$237,250.00 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 219 | \$64,907,211.19 | 66.69% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$410,367.19 | 0.42% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$531,389.16 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$367,932.63 | 0.38% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$754,211.92 | 0.77% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$711,499.26 | 0.73% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,743,563.78 | 1.79% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$354,453.42 | 0.4% | 0 | \$0.00 |
| Total | | 319 | \$97,322,847.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTLX0 | 0275 FIRST MTG SVCS., LLC | 1 | \$275,111.82 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$634,946.05 | 0.4% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 7 | \$2,231,122.25 | 1.41% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$826,793.70 | 0.52% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$259,616.96 | 0.16% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$671,477.69 | 0.42% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 5 | \$1,646,210.80 | 1.04% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 3 | \$1,150,366.66 | 0.73% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$198,842.10 | 0.13% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 5 | \$1,298,061.60 | 0.82% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,412,056.01 | 0.89% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$389,924.71 | 0.25% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$647,976.28 | 0.41% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$258,926.39 | 0.16% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 |

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| | BANK OF CAPE COD | 1 | \$289,591.40 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO | 4 | \$1,350,534.14 | 0.85% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 4 | \$1,335,892.62 | 0.84% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 3 | \$967,913.29 | 0.61% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$253,126.54 | 0.16% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$216,181.05 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 2 | \$531,538.94 | 0.34% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$806,979.56 | 0.51% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$188,921.27 | 0.12% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 2 | \$791,082.85 | 0.5% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$339,591.94 | 0.21% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$399,460.65 | 0.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$661,784.40 | 0.42% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$333,108.54 | 0.21% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$408,935.82 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$824,546.88 | 0.52% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$254,025.22 | 0.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 7 | \$2,366,791.09 | 1.5% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$416,398.11 | 0.26% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$199,218.90 | 0.13% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$551,222.23 | 0.35% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$326,884.72 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$233,205.64 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$359,469.65 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$709,360.96 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,379,135.17 | 1.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$360,396.49 | 0.23% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$814,996.64 | 0.52% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$324,521.21 | 0.21% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$722,504.19 | 0.46% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$362,465.23 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 11 | \$2,824,317.32 | 1.79% | 0 | \$0.00 |
| | F&M BANK | 1 | \$396,527.85 | 0.25% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$412,391.57 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$655,409.38 | 0.41% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$242,155.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$344,491.74 | 0.22% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$286,723.05 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$287,575.72 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$705,467.30 | 0.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 9 | \$2,915,711.16 | 1.84% | 0 | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|
| FIRST HOPE BANK | 1 | \$222,877.84 | 0.14% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 4 | \$1,006,459.89 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX | 2 | \$657,359.48 | 0.42% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$399,410.72 | 0.25% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$317,531.53 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 2 | \$555,854.21 | 0.35% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 3 | \$974,926.03 | 0.62% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 2 | \$485,215.84 | 0.31% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 3 | \$994,562.71 | 0.63% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$411,419.49 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$971,835.42 | 0.61% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$322,534.62 | 0.2% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$297,960.39 | 0.19% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$185,138.77 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 3 | \$1,025,992.27 | 0.65% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$416,425.49 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$382,959.65 | 0.24% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 3 | \$1,010,452.00 | 0.64% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$685,495.16 | 0.43% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$179,920.00 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 2 | \$639,068.16 | 0.4% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$336,004.26 | 0.21% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 3 | \$894,787.98 | 0.57% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$312,439.04 | 0.2% | 0 | \$0.00 |
| HH HOME LOANS/SUNBELT LENDING | 1 | \$340,497.64 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 8 | \$2,406,805.40 | 1.52% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$885,301.91 | 0.56% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$301,128.31 | 0.19% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$180,744.97 | 0.11% | 0 | \$0.00 |
| INTERBANK | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 8 | \$2,846,507.06 | 1.8% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$201,702.41 | 0.13% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$237,600.00 | 0.15% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$279,596.57 | 0.18% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$401,008.36 | 0.25% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$627,297.40 | 0.4% | 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$263,227.98 | 0.17% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$388,937.80 | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$793,734.47 | 0.5% | 0 | \$0.00 |
| M&T BANK | 6 | \$1,976,253.64 | 1.25% | 0 | \$0.00 |
| MAIN BANK | 1 | \$219,350.75 | 0.14% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$191,722.87 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$922,733.56 | 0.58% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$650,552.55 | 0.41% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$373,917.58 | 0.24% | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$311,560.39 | 0.2% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 5 | \$1,862,329.98 | 1.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$339,510.12 | 0.21% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$229,668.02 | 0.15% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$416,398.11 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,115,502.16 | 0.71% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$351,980.69 | 0.22% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$307,566.03 | 0.19% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 2 | \$599,842.65 | 0.38% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$951,928.29 | 0.6% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$216,680.32 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$399,410.72 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$514,970.26 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$239,654.20 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$540,764.73 | 0.34% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 4 | \$1,368,021.55 | 0.86% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$999,611.91 | 0.63% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$447,325.37 | 0.28% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 3 | \$938,247.58 | 0.59% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,388,907.20 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,148,069.90 | 0.73% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$373,772.62 | 0.24% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 3 | \$1,072,440.28 | 0.68% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$174,465.76 | 0.11% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$284,494.50 | 0.18% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$1,303,277.51 | 0.82% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$319,528.57 | 0.2% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$1,015,065.67 | 0.64% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 2 | \$551,530.80 | 0.35% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 6 | \$1,601,605.42 | 1.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$516,547.45 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$744,102.17 | 0.47% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$200,733.84 | 0.13% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$592,538.10 | 0.37% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$594,743.08 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$406,795.92 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK | 7 | \$1,937,590.52 | 1.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 167 | \$47,632,974.60 | 30.11% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$410,394.51 | 0.26% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$335,515.88 | 0.21% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 5 | \$1,533,747.25 | 0.97% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$730,549.75 | 0.46% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$229,661.16 | 0.15% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE | 4 | \$1,230,670.67 | 0.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$370,367.77 | 0.23% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$416,385.67 | 0.26% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,800.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$307,328.76 | 0.19% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$566,326.61 | 0.36% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,266,682.11 | 0.8% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$527,222.14 | 0.33% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$265,521.88 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$354,976.28 | 0.22% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$412,000.00 | 0.26% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$774,731.35 | 0.49% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$357,250.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,198,477.62 | 0.78% | 0 | \$0.00 |
| Total | | 523 | \$158,204,013.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTLY8 | 2HH HOME LOANS/SUNBELT LENDING | 1 | \$256,130.43 | 0.63% | 0 | \$0.00 |
| | 2IRST MORTGAGE SERVICE, INC | 1 | \$193,033.68 | 0.47% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$204,717.56 | 0.5% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$236,466.35 | 0.58% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$176,007.18 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$351,000.00 | 0.86% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$203,413.92 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$365,234.66 | 0.89% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$654,844.07 | 1.6% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$341,528.82 | 0.84% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$257,245.09 | 0.63% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$259,641.79 | 0.64% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$279,587.51 | 0.68% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$267,225.05 | 0.65% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$407,437.89 | 1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$726,708.62 | 1.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$624,618.68 | 1.53% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 2 | \$516,760.34 | 1.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$411,918.79 | 1.01% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | \$611,698.11 | 1.5% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$180,289.62 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$359,492.76 | 0.88% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$178,394.99 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$179,652.15 | 0.44% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$292,827.48 | 0.72% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$686,674.63 | 1.68% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL,LLC | 1 | \$277,000.32 | 0.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$408,369.64 | 1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 3 | \$919,220.25 | 2.25% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$199,711.84 | 0.49% | 0 | \$0.00 |
| | HOME BANK | 1 | \$362,499.89 | 0.89% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$204,724.07 | 0.5% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$215,695.66 | 0.53% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$371,970.15 | 0.91% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$208,995.01 | 0.51% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,329,690.30 | 3.26% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$406,899.67 | 1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$352,022.07 | 0.86% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$332,030.51 | 0.81% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$332,010.16 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$252,404.86 | 0.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$416,385.67 | 1.02% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$384,500.00 | 0.94% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$232,000.00 | 0.57% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$311,065.92 | 0.76% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$374,164.31 | 0.92% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$571,729.47 | 1.4% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$239,669.34 | 0.59% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$387,465.44 | 0.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 70 | \$18,994,649.44 | 46.53% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$788,286.12 | 1.93% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$341,012.84 | 0.84% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$739,330.49 | 1.81% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$241,301.83 | 0.59% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$214,393.08 | 0.53% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$366,471.22 | 0.9% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$307,897.75 | 0.75% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$308,655.00 | 0.76% | 0 | \$0.00 |
| Total | | 141 | \$40,818,772.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTLZ5 | 2VERETT FINANCIAL DBA SUPREME | 1 | \$128,785.42 | 0.62% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$129,747.55 | 0.63% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$149,788.66 | 0.72% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$562,684.77 | 2.72% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$137,551.17 | 0.66% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$135,606.75 | 0.65% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$149,779.02 | 0.72% | 0 | \$0.00 |
| | CIRST HOME MORTGAGE CORP | 1 | \$134,809.75 | 0.65% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$131,705.69 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$129,013.85 | 0.62% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$145,135.87 | 0.7% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$145,569.12 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 4 | \$555,073.90 | 2.68% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$285,089.01 | 1.38% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$140,364.17 | 0.68% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$139,604.80 | 0.67% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$139,586.84 | 0.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$271,262.80 | 1.31% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$148,071.07 | 0.71% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$139,586.84 | 0.67% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$149,783.49 | 0.72% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$136,598.47 | 0.66% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 4 | \$547,693.69 | 2.64% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$274,094.32 | 1.32% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$137,094.21 | 0.66% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$148,000.00 | 0.71% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$129,668.48 | 0.63% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$125,822.47 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$394,508.20 | 1.9% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$294,677.09 | 1.42% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$132,369.19 | 0.64% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$417,574.05 | 2.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$144,490.96 | 0.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 90 | \$12,256,723.59 | 59.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$272,442.41 | 1.32% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$139,922.75 | 0.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$137,555.92 | 0.66% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$124,825.84 | 0.6% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$141,291.54 | 0.68% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$149,576.59 | 0.76% | 0 | \$0.00 |
| Total | | 151 | \$20,713,530.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTM27 | ALCOVA MORTGAGE LLC | 1 | \$85,000.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$84,640.27 | 1.33% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$47,500.00 | 0.75% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$70,792.96 | 1.11% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$47,294.88 | 0.74% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 |
| | CHH HOME LOANS/SUNBELT LENDING | 1 | \$64,722.12 | 1.02% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|
| | CHRISTENSEN FINANCIAL INC | 1 | \$59,751.17 | 0.94% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$71,758.11 | 1.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$130,757.01 | 2.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$45,809.23 | 0.72% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$71,674.82 | 1.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$79,661.42 | 1.25% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$55,611.00 | 0.87% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$79,668.22 | 1.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$64,227.03 | 1.01% | 0 | \$0.00 |
| | INTERBANK | 1 | \$67,709.29 | 1.06% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$80,500.00 | 1.27% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.86% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$65,720.68 | 1.03% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$123,404.11 | 1.94% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$82,160.00 | 1.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$76,667.49 | 1.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$79,657.99 | 1.25% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$135,323.40 | 2.13% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$51,026.39 | 0.8% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$53,715.78 | 0.84% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$64,000.00 | 1.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 61 | \$3,778,918.56 | 59.41% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$65,200.00 | 1.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$114,737.08 | 1.8% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$79,657.99 | 1.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$120,250.00 | 1.89% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$70,000.00 | 1.11% | 0 | \$0.00 |
| Total | | 100 | \$6,360,517.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTM35 | 0NC NATIONAL BANK | 2 | \$781,200.00 | 3.12% | 0 | \$0.00 |
| | 2NC NATIONAL BANK | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 |
| | ANK OF COMMERCE | 2 | \$524,057.52 | 2.1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,056,516.46 | 8.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$426,807.74 | 1.71% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 2 | \$589,611.93 | 2.36% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$383,269.60 | 1.53% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 6 | \$2,099,999.46 | 8.4% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$393,242.24 | 1.57% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$390,000.00 | 1.56% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$236,741.34 | 0.95% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$180,378.24 | 0.72% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$290,700.59 | 1.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$415,144.34 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$414,149.13 | 1.66% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$215,920.00 | 0.86% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 8 | \$2,553,194.97 | 10.21% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$189,154.50 | 0.76% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$228,948.92 | 0.92% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$212,938.17 | 0.85% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$848,079.56 | 3.39% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$199,101.09 | 0.8% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$404,000.00 | 1.62% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$246,805.71 | 0.99% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$236,542.67 | 0.95% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$310,611.59 | 1.24% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$796,292.88 | 3.18% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$306,200.00 | 1.22% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$367,000.00 | 1.47% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$310,611.59 | 1.24% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$415,125.78 | 1.66% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$197,511.47 | 0.79% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$273,000.00 | 1.09% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$187,163.40 | 0.75% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$1,123,975.92 | 4.5% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$225,800.00 | 0.9% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$177,750.00 | 0.71% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$363,359.49 | 1.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,801,487.59 | 15.2% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$292,094.37 | 1.17% | 0 | \$0.00 |
| Total | | 82 | \$25,003,488.26 | 100% | 0 | \$0.00 |
| 3138YTM43 | AMERICA'S CHOICE HOME LOANS | 1 | \$113,023.90 | 2.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$114,259.43 | 2.3% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$112,032.46 | 2.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$124,400.00 | 2.5% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$119,000.00 | 2.39% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$114,461.46 | 2.3% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$124,460.20 | 2.5% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$114,518.21 | 2.3% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$121,351.99 | 2.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$117,500.00 | 2.36% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$111,000.00 | 2.23% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$115,036.34 | 2.31% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$125,000.00 | 2.51% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$116,000.00 | 2.33% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$120,000.00 | 2.41% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LINCOLN SAVINGS BANK | 1 | \$114,750.00 | 2.31% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$118,989.12 | 2.39% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$120,929.22 | 2.43% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$240,870.23 | 4.84% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$122,872.45 | 2.47% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$117,600.00 | 2.36% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$116,000.00 | 2.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,907,551.26 | 38.35% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$115,026.57 | 2.31% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$119,486.56 | 2.4% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$117,472.03 | 2.41% | 0 | \$0.00 |
| Total | | 42 | \$4,973,591.43 | 100% | 0 | \$0.00 |
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| 3138YTM50 | AMERICAN LENDING, INC | 1 | \$136,420.19 | 2.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$141,386.79 | 2.17% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$134,916.86 | 2.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$128,886.91 | 1.98% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$136,400.00 | 2.09% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$149,377.92 | 2.29% | 0 | \$0.00 |
| | CITIZENS BANK (THE) | 1 | \$140,000.00 | 2.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$133,444.27 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$129,543.04 | 1.99% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$129,500.00 | 1.99% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$132,000.00 | 2.03% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$138,755.00 | 2.13% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$130,000.00 | 1.99% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$149,000.00 | 2.29% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$140,191.97 | 2.15% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$125,300.00 | 1.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$142,000.00 | 2.18% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$144,000.00 | 2.21% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$129,438.61 | 1.99% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$129,836.89 | 1.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$124,665.51 | 1.91% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$145,917.15 | 2.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$3,390,907.92 | 52.03% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$134,754.27 | 2.07% | 0 | \$0.00 |
| Total | | 48 | \$6,516,643.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTM68 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$173,438.08 | 2.95% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$163,000.00 | 2.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$158,489.97 | 2.7% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$172,000.00 | 2.93% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$310,215.02 | 5.28% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$171,279.40 | 2.92% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$151,050.00 | 2.57% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$170,766.82 | 2.91% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$157,829.20 | 2.69% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$155,200.00 | 2.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$3,916,249.05 | 66.71% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$171,023.02 | 2.92% | 0 | \$0.00 |
| Total | | 36 | \$5,870,540.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTM76 | ALCOVA MORTGAGE LLC | 1 | \$97,576.80 | 1.61% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$89,756.21 | 1.48% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$89,228.41 | 1.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$197,437.73 | 3.27% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$97,500.00 | 1.61% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$101,200.00 | 1.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$105,200.00 | 1.74% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$95,000.00 | 1.57% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$96,943.78 | 1.6% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$103,451.33 | 1.71% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$98,784.40 | 1.63% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$97,078.96 | 1.61% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$87,623.79 | 1.45% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$96,332.20 | 1.59% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$85,628.62 | 1.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 39 | \$3,792,807.20 | 62.73% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$109,058.15 | 1.8% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$99,446.65 | 1.64% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$196,056.27 | 3.26% | 0 | \$0.00 |
| Total | | 62 | \$6,046,110.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTM84 | 2NC NATIONAL BANK | 1 | \$372,000.00 | 3.71% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$981,247.26 | 9.79% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$374,314.12 | 3.73% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$586,969.75 | 5.86% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$656,588.15 | 6.55% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$177,520.00 | 1.77% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$416,253.26 | 4.15% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$295,200.00 | 2.94% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$410,500.00 | 4.1% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SOUTHPOINT BANK | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$3,784,371.09 | 37.75% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$111,660.11 | 1.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$123,796.17 | 1.23% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$300,000.00 | 3% | 0 | \$0.00 |
| Total | | 37 | \$10,024,419.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTM92 | STARION FINANCIAL | 1 | \$232,126.04 | 13.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,491,780.00 | 86.53% | 0 | \$0.00 |
| Total | | 6 | \$1,723,906.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMA9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$411,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$379,335.05 | 1.13% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$364,250.55 | 1.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,206,127.22 | 3.61% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$601,876.08 | 1.8% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$642,801.00 | 1.92% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$399,370.49 | 1.19% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$307,525.78 | 0.92% | 0 | \$0.00 |
| | CNWOOD NATIONAL BANK | 1 | \$385,000.00 | 1.15% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$616,458.80 | 1.84% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$803,760.56 | 2.4% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$384,407.22 | 1.15% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 2 | \$640,000.00 | 1.91% | 0 | \$0.00 |
| | CXITED AMERICAN MORTGAGE CORP | 1 | \$390,000.00 | 1.17% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$819,735.93 | 2.45% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$224,653.57 | 0.67% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$1,315,000.00 | 3.93% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$283,620.00 | 0.85% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$310,021.93 | 0.93% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,371.94 | 1.25% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$787,485.66 | 2.36% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$354,964.56 | 1.06% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$223,655.12 | 0.67% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$351,458.03 | 1.05% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$304,000.00 | 0.91% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$315,513.46 | 0.94% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$262,803.58 | 0.79% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$412,364.11 | 1.23% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$611,057.71 | 1.83% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION | 1 | \$274,585.81 | 0.82% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | KS STATEBANK | 1 | \$375,950.00 | 1.12% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$370,800.00 | 1.11% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$284,561.19 | 0.85% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$599,538.10 | 1.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$1,291,585.79 | 3.86% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$385,019.23 | 1.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$413,736.99 | 1.24% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$722,267.22 | 2.16% | 0 | \$0.00 |
| | RS FINANCIAL DBA HNB MORTGAGE | 1 | \$359,457.78 | 1.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$340,000.00 | 1.02% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$650,167.50 | 1.94% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$314,515.00 | 0.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$9,862,874.02 | 29.5% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$576,001.14 | 1.72% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$719,640.00 | 2.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$329,479.74 | 0.99% | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$399,698.76 | 1.21% | 0 | \$0.00 |
| Total | | 103 | \$33,436,496.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMB7 | 2HE HOME LENDING GROUP, LLC | 1 | \$292,500.00 | 0.59% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$440,968.60 | 0.89% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$234,175.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$301,555.09 | 0.61% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$399,422.64 | 0.8% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$237,150.12 | 0.48% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$414,800.00 | 0.83% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$332,500.00 | 0.67% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$403,430.77 | 0.81% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$611,107.72 | 1.23% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$520,000.00 | 1.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$932,040.00 | 1.87% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$714,000.00 | 1.44% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$741,520.94 | 1.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$355,175.98 | 0.71% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$326,250.00 | 0.66% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$179,734.82 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$675,223.71 | 1.36% | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|
| | CORP. INVESTORS MTG GROUP INC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$321,300.00 | 0.65% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$370,277.35 | 0.74% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$745,768.39 | 1.5% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$415,387.14 | 0.83% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$189,732.30 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 4 | \$1,286,098.77 | 2.59% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$274,603.78 | 0.55% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$410,394.52 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$188,700.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$412,418.09 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$234,054.68 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$334,050.00 | 0.67% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$301,055.83 | 0.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$1,020,110.96 | 2.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$313,307.00 | 0.63% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$284,598.44 | 0.57% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$319,200.00 | 0.64% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$334,506.48 | 0.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$473,332.14 | 0.95% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$387,000.00 | 0.78% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$669,950.00 | 1.35% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$260,640.42 | 0.52% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,434,561.00 | 2.88% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$185,641.11 | 0.37% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 2 | \$626,150.00 | 1.26% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$254,600.00 | 0.51% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$309,543.31 | 0.62% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$599,788.00 | 1.21% | 0 | \$0.00 |
| | M&T BANK | 3 | \$1,158,656.71 | 2.33% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$178,906.05 | 0.36% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$1,110,031.46 | 2.23% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 2 | \$785,000.00 | 1.58% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$372,000.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$536,699.22 | 1.08% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$252,363.83 | 0.51% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$622,488.51 | 1.25% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | ONE BANK AND TRUST, N.A | 1 | \$351,401.55 | 0.71% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$415,387.14 | 0.83% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 4 | \$1,452,800.17 | 2.92% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,003,025.12 | 2.02% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$261,600.00 | 0.53% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$390,236.93 | 0.78% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | \$244,662.46 | 0.49% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$387,428.40 | 0.78% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$193,221.20 | 0.39% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$591,000.00 | 1.19% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$400,900.00 | 0.81% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$537,550.00 | 1.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 38 | \$9,679,661.86 | 19.46% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$541,850.00 | 1.09% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$226,500.00 | 0.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$241,199.00 | 0.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$200,450.00 | 0.4% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$407,217.00 | 0.82% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$241,883.13 | 0.5% | 0 | \$0.00 |
| Total | | 162 | \$49,749,080.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMC5 | ATLANTIC COAST MORTGAGE LLC | 1 | \$294,074.92 | 20.2% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$246,636.11 | 16.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$672,994.53 | 46.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$241,893.11 | 16.63% | 0 | \$0.00 |
| Total | | 6 | \$1,455,598.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMD3 | ADAMS COUNTY NATIONAL BANK | 1 | \$86,344.49 | 2.66% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$104,834.81 | 3.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$99,846.03 | 3.08% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$101,600.00 | 3.13% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$103,000.00 | 3.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$85,867.58 | 2.65% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$108,928.44 | 3.36% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$212,671.17 | 6.55% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$95,352.96 | 2.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$2,151,492.94 | 66.29% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$95,852.19 | 2.94% | 0 | \$0.00 |
| Total | | 33 | \$3,245,790.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTME1 | AMERICA'S MTG RESOURCE, INC | 1 | \$139,789.14 | 1.94% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DACOTAH BANK | 1 | \$143,279.06 | 1.98% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$130,410.00 | 1.81% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$129,001.07 | 1.79% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$145,775.21 | 2.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$139,784.45 | 1.94% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$136,789.06 | 1.89% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$296,169.04 | 4.1% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$128,152.38 | 1.77% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$131,796.76 | 1.83% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$149,769.04 | 2.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 38 | \$5,253,474.44 | 72.76% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$146,124.00 | 2.02% | 0 | \$0.00 |
| Total | | 52 | \$7,220,313.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMF8 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$113,824.47 | 3.3% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,223.07 | 3.51% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$120,614.01 | 3.49% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$112,536.44 | 3.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$124,807.54 | 3.61% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$116,647.00 | 3.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,819.26 | 3.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$2,624,113.30 | 75.98% | 0 | \$0.00 |
| Total | | 29 | \$3,453,585.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMG6 | BANK OF THE BLUEGRASS & TRUST | 1 | \$79,876.83 | 4.14% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$62,303.77 | 3.23% | 0 | \$0.00 |
| | INTERBANK | 1 | \$59,458.31 | 3.08% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$68,793.92 | 3.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$1,595,594.97 | 82.63% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$65,000.00 | 3.36% | 0 | \$0.00 |
| Total | | 28 | \$1,931,027.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMH4 | 2IGNIFIED HOME LOANS, LLC | 1 | \$395,478.53 | 5.52% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$416,485.62 | 5.82% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$217,923.46 | 3.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$247,000.00 | 3.45% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$386,500.00 | 5.4% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$252,862.00 | 3.53% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$971,163.32 | 13.56% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$206,821.03 | 2.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$305,596.80 | 4.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$484,802.88 | 6.77% | 0 | \$0.00 |
| | M&T BANK | 2 | \$723,978.71 | 10.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$204,723.87 | 2.86% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$244,150.00 | 3.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$364,266.57 | 5.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$215,709.04 | 3.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,268,592.04 | 17.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$255,523.50 | 3.56% | 0 | \$0.00 |
| Total | | 26 | \$7,161,577.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMJ0 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$143,002.71 | 2.36% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$263,556.39 | 4.34% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$266,052.94 | 4.39% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$147,072.92 | 2.42% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$135,820.91 | 2.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 4 | \$549,403.64 | 9.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$131,000.00 | 2.16% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$147,051.65 | 2.42% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$131,069.17 | 2.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$147,006.16 | 2.42% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$130,887.70 | 2.16% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$134,814.01 | 2.22% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$131,818.14 | 2.17% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$131,818.14 | 2.17% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$147,315.75 | 2.43% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$140,210.87 | 2.31% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$127,686.96 | 2.1% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$138,313.44 | 2.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$132,448.33 | 2.18% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$133,785.05 | 2.21% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$148,800.00 | 2.45% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$138,065.52 | 2.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,678,487.85 | 27.67% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$140,411.35 | 2.31% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$273,493.37 | 4.51% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$142,778.02 | 2.35% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$134,440.04 | 2.23% | 0 | \$0.00 |
| Total | | 44 | \$6,066,611.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMK7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$357,454.31 | 17.44% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$192,279.65 | 9.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$187,358.51 | 9.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,834.28 | 10.43% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$353,993.74 | 17.27% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$366,472.41 | 17.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$377,923.92 | 18.46% | 0 | \$0.00 |
| Total | | 8 | \$2,049,316.82 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YTML5 | ALCOVA MORTGAGE LLC | 1 | \$96,666.63 | 2.28% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$195,993.14 | 4.61% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$94,150.91 | 2.22% | 0 | \$0.00 |
| | CARBOR COMMUNITY BANK | 1 | \$99,862.23 | 2.35% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$95,757.84 | 2.25% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$94,269.94 | 2.22% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$90,677.69 | 2.13% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,465.83 | 2.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$109,458.92 | 2.58% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$103,862.80 | 2.44% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$101,465.96 | 2.39% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$87,878.76 | 2.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$188,016.35 | 4.43% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$87,085.17 | 2.05% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$89,817.95 | 2.11% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$99,868.31 | 2.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$188,900.44 | 4.45% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$91,876.08 | 2.16% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$108,150.79 | 2.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$1,742,353.16 | 41.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$204,929.78 | 4.82% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$86,280.96 | 2.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$91,247.42 | 2.15% | 0 | \$0.00 |
| Total | | 44 | \$4,248,037.06 | 100% | 0 | \$0.00 |
| 3138YTMM3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$25,498.49 | 0.62% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$240,189.93 | 5.8% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$84,885.51 | 2.05% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$68,705.22 | 1.66% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$47,187.66 | 1.14% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$137,809.87 | 3.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$54,640.00 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$79,593.53 | 1.92% | 0 | \$0.00 |
| | F&M BANK | 1 | \$56,723.49 | 1.37% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$80,641.23 | 1.95% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$63,608.41 | 1.54% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$84,885.51 | 2.05% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$150,608.39 | 3.64% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$76,856.33 | 1.86% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$61,516.96 | 1.49% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$131,619.25 | 3.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$161,752.14 | 3.91% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$61,666.82 | 1.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$254,276.82 | 6.14% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PROSPERITY BANK | 1 | \$71,401.49 | 1.73% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$63,911.83 | 1.54% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$118,831.80 | 2.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 28 | \$1,827,826.22 | 44.16% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$58,922.17 | 1.42% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$75,296.12 | 1.82% | 0 | \$0.00 |
| Total | | 62 | \$4,138,855.19 | 100% | 0 | \$0.00 |
| 3138YTMN1 | ALCOVA MORTGAGE LLC | 1 | \$110,625.00 | 3.38% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$124,827.79 | 3.81% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$244,884.37 | 7.48% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$116,657.65 | 3.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$110,847.08 | 3.39% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$110,500.00 | 3.38% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$114,000.00 | 3.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$110,857.12 | 3.39% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$114,841.56 | 3.51% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$117,837.43 | 3.6% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$115,850.68 | 3.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$124,835.39 | 3.81% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$120,212.86 | 3.67% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$112,569.37 | 3.44% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$110,054.88 | 3.36% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$113,842.94 | 3.48% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$123,657.71 | 3.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$938,911.54 | 28.68% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 3.67% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$117,441.59 | 3.59% | 0 | \$0.00 |
| Total | | 28 | \$3,273,254.96 | 100% | 0 | \$0.00 |
| 3138YTMP6 | CHRISTENSEN FINANCIAL INC | 1 | \$161,500.00 | 2.49% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$152,798.52 | 2.36% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$151,309.39 | 2.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 5 | \$793,494.26 | 12.25% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$165,600.00 | 2.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$158,031.98 | 2.44% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$174,758.90 | 2.7% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$159,784.47 | 2.47% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$155,569.38 | 2.4% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$166,270.61 | 2.57% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$170,050.00 | 2.63% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$166,984.78 | 2.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$313,478.13 | 4.84% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$172,262.34 | 2.66% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$164,772.68 | 2.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STOCKMAN BANK | 1 | \$168,767.16 | 2.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$3,081,195.93 | 47.56% | 0 | \$0.00 |
| Total | | 40 | \$6,476,628.53 | 100% | 0 | \$0.00 |
| 3138YTMQ4 | AMERICA'S CHOICE HOME LOANS | 1 | \$412,204.00 | 4.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$416,450.87 | 4.58% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$282,734.85 | 3.11% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$238,000.00 | 2.62% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$213,711.74 | 2.35% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$810,718.94 | 8.91% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$216,000.00 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$256,177.28 | 2.82% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$295,300.85 | 3.25% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$412,254.85 | 4.53% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$248,926.33 | 2.74% | 0 | \$0.00 |
| | HOME BANK | 1 | \$399,461.19 | 4.39% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$275,128.90 | 3.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,439.64 | 4.57% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$295,601.29 | 3.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$177,476.61 | 1.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$3,089,856.41 | 33.95% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$228,000.00 | 2.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,449.88 | 4.55% | 0 | \$0.00 |
| Total | | 31 | \$9,099,893.63 | 100% | 0 | \$0.00 |
| 3138YTMR2 | BANK OF THE BLUEGRASS & TRUST | 1 | \$74,789.71 | 3.36% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$74,798.37 | 3.36% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$86,360.56 | 3.88% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,862.89 | 2.28% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$69,606.85 | 3.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,796,500.36 | 80.68% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$73,733.55 | 3.31% | 0 | \$0.00 |
| Total | | 26 | \$2,226,652.29 | 100% | 0 | \$0.00 |
| 3138YTMS0 | SUNTRUST MORTGAGE, INC | 14 | \$1,736,816.29 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,736,816.29 | 100% | 0 | \$0.00 |
| 3138YTMT8 | ONC NATIONAL BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$325,917.60 | 0.23% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$415,206.36 | 0.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$279,251.77 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$247,816.20 | 0.17% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$736,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,489,964.53 | 1.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$590,056.56 | 0.41% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | AMERICAN MTG & EQUITY CONS INC | 6 | \$1,753,026.80 | 1.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 3 | \$784,099.56 | 0.55% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$489,395.60 | 0.34% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$415,161.31 | 0.29% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 15 | \$5,179,399.44 | 3.63% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$817,382.12 | 0.57% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$243,909.74 | 0.17% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$393,258.31 | 0.28% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$179,011.10 | 0.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 8 | \$2,232,525.95 | 1.56% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$588,854.49 | 0.41% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$369,614.35 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$481,764.03 | 0.34% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 4 | \$1,370,172.99 | 0.96% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$394,272.68 | 0.28% | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$815,765.73 | 0.57% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$395,747.29 | 0.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 7 | \$2,353,972.69 | 1.65% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$841,407.76 | 0.59% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$678,337.78 | 0.48% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$387,000.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$396,892.21 | 0.28% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$862,047.83 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$420,992.39 | 0.29% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$346,444.03 | 0.24% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$895,572.64 | 0.63% | 0 | \$0.00 |
| | CIRST FEDERAL BANK OF WI | 1 | \$414,999.06 | 0.29% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$688,840.66 | 0.48% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$259,200.00 | 0.18% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 2 | \$625,320.91 | 0.44% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$294,695.88 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$413,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$334,700.00 | 0.23% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$353,435.94 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,990,431.22 | 1.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$2,033,872.93 | 1.42% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$654,590.12 | 0.46% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$938,679.51 | 0.66% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$358,000.00 | 0.25% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$226,985.39 | 0.16% | 0 | \$0.00 |

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| | DAS ACQUISITION CO., LLC | 1 | \$395,382.68 | 0.28% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$415,162.50 | 0.29% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$297,781.25 | 0.21% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$232,460.92 | 0.16% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$798,000.00 | 0.56% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 2 | \$703,946.92 | 0.49% | 0 | \$0.00 |
| | DUARTE INC. DBA FIRST CALIF | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$233,963.80 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$377,545.96 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$552,500.00 | 0.39% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | F&M BANK | 4 | \$854,067.57 | 0.6% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$239,699.86 | 0.17% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$1,314,709.27 | 0.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 2 | \$454,674.45 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$254,781.15 | 0.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$396,470.93 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$415,181.08 | 0.29% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$267,813.89 | 0.19% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$238,942.60 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 5 | \$1,493,807.25 | 1.05% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$342,484.40 | 0.24% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$413,207.88 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$224,008.69 | 0.16% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$415,144.34 | 0.29% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$184,300.00 | 0.13% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | \$656,832.06 | 0.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 9 | \$2,910,568.27 | 2.04% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 3 | \$799,838.28 | 0.56% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | \$944,000.00 | 0.66% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$367,191.32 | 0.26% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 3 | \$632,240.92 | 0.44% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 3 | \$957,745.78 | 0.67% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$367,406.53 | 0.26% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$205,091.67 | 0.14% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$180,202.55 | 0.13% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$188,725.48 | 0.13% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$415,144.34 | 0.29% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$355,442.79 | 0.25% | 0 | \$0.00 |
| | HAPPY STATE BANK | 3 | \$828,396.14 | 0.58% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$514,207.91 | 0.36% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| HOME BANK | 1 | \$226,994.67 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,381,719.19 | 0.97% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$415,687.05 | 0.29% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$199,136.33 | 0.14% | 0 | \$0.00 |
| INTERBANK | 1 | \$201,906.50 | 0.14% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$525,503.18 | 0.37% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$182,200.00 | 0.13% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 2 | \$760,000.00 | 0.53% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$357,400.00 | 0.25% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 7 | \$1,820,562.72 | 1.28% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$721,615.98 | 0.51% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 3 | \$732,854.29 | 0.51% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$604,282.80 | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK | 7 | \$2,280,503.63 | 1.6% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$792,998.08 | 0.56% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$187,163.40 | 0.13% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 11 | \$3,698,901.58 | 2.59% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 3 | \$864,083.18 | 0.61% | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION | 1 | \$199,110.00 | 0.14% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$290,713.50 | 0.2% | 0 | \$0.00 |
| PACIFIC OAKS FCU | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$392,246.69 | 0.27% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 2 | \$629,177.43 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$753,519.50 | 0.53% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$406,949.13 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$197,136.34 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK - AZ | 1 | \$415,162.77 | 0.29% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$842,500.00 | 0.59% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$354,750.00 | 0.25% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$796,475.33 | 0.56% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$646,170.19 | 0.45% | 0 | \$0.00 |
| PULASKI BANK | 4 | \$1,422,410.81 | 1% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO | 1 | \$275,200.00 | 0.19% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$254,872.11 | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$512,070.91 | 0.36% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$373,330.44 | 0.26% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$398,237.67 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$223,966.37 | 0.16% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$286,718.39 | 0.2% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$207,083.59 | 0.15% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 7 | \$2,071,313.66 | 1.45% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$539,203.65 | 0.38% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$589,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | STARION FINANCIAL | 5 | \$1,521,304.02 | 1.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$387,871.94 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$313,212.04 | 0.22% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$577,715.11 | 0.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 130 | \$36,646,979.21 | 25.68% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,141,945.06 | 0.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 5 | \$1,789,493.15 | 1.25% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$415,161.31 | 0.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$415,162.77 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$348,389.01 | 0.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$772,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$602,900.00 | 0.42% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$774,371.93 | 0.54% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$218,945.22 | 0.15% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$358,000.00 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$918,290.06 | 0.64% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$322,586.74 | 0.23% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$187,661.17 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$333,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 476 | \$142,733,684.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMU5 | ADAMS COUNTY NATIONAL BANK | 1 | \$96,500.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$207,082.86 | 3.28% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$109,520.19 | 1.74% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$109,410.94 | 1.74% | 0 | \$0.00 |
| | BANKER'S BANK | 2 | \$204,105.81 | 3.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$86,400.00 | 1.37% | 0 | \$0.00 |
| | BRIDGESAVINGS BANK | 1 | \$99,559.42 | 1.58% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$179,603.48 | 2.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$273,154.82 | 4.33% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$104,044.18 | 1.65% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$90,798.19 | 1.44% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 3 | \$294,187.00 | 4.67% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$105,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-SYRACUSE | 1 | \$88,050.35 | 1.4% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$87,616.15 | 1.39% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$90,000.00 | 1.43% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$95,000.00 | 1.51% | 0 | \$0.00 |

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| | INTERBANK | 1 | \$89,607.43 | 1.42% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$102,545.84 | 1.63% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$106,329.46 | 1.69% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$89,599.50 | 1.42% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$96,999.65 | 1.54% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 3 | \$277,601.87 | 4.4% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$102,998.76 | 1.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$2,914,208.88 | 46.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$104,537.02 | 1.64% | 0 | \$0.00 |
| Total | | 65 | \$6,304,461.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMV3 | ADAMS COUNTY NATIONAL BANK | 1 | \$72,000.00 | 1.48% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$64,000.00 | 1.32% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$69,694.66 | 1.43% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$84,524.58 | 1.74% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$78,400.00 | 1.61% | 0 | \$0.00 |
| | BANKER'S BANK | 2 | \$139,403.19 | 2.87% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$135,452.99 | 2.78% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,900.00 | 1.6% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$67,003.49 | 1.38% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$61,724.10 | 1.27% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$73,500.00 | 1.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$79,357.53 | 1.63% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$153,494.66 | 3.16% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$155,469.56 | 3.2% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$84,625.51 | 1.74% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$79,647.53 | 1.64% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$71,878.71 | 1.48% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$75,000.00 | 1.54% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$79,000.00 | 1.62% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$83,629.91 | 1.72% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$64,710.75 | 1.33% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$74,672.85 | 1.54% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$55,987.95 | 1.15% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 2 | \$132,258.40 | 2.72% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$74,171.77 | 1.52% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$76,653.92 | 1.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 38 | \$2,458,331.23 | 50.54% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$71,250.00 | 1.46% | 0 | \$0.00 |
| Total | | 71 | \$4,863,743.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMW1 | ADAMS COUNTY NATIONAL BANK | 1 | \$136,000.00 | 1.45% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$142,500.00 | 1.52% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$148,841.33 | 1.59% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$126,000.00 | 1.35% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$150,000.00 | 1.6% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$149,345.72 | 1.6% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$130,000.00 | 1.39% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$127,933.40 | 1.37% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$138,000.00 | 1.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$134,411.14 | 1.44% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$149,339.13 | 1.6% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$149,332.49 | 1.6% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$131,412.60 | 1.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$149,345.72 | 1.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | 1 | \$146,144.26 | 1.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-SYRACUSE | 1 | \$126,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$143,166.00 | 1.53% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$144,261.60 | 1.54% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$128,425.94 | 1.37% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$131,705.37 | 1.41% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$149,000.00 | 1.59% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$144,553.85 | 1.55% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$148,000.00 | 1.58% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$140,000.00 | 1.5% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$149,339.13 | 1.6% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$146,832.49 | 1.57% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$148,839.13 | 1.59% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 2 | \$296,680.52 | 3.17% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$143,365.56 | 1.53% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$130,373.06 | 1.39% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$136,396.40 | 1.46% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$145,363.16 | 1.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 32 | \$4,416,671.05 | 47.23% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$130,230.77 | 1.39% | 0 | \$0.00 |
| Total | | 67 | \$9,351,809.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMX9 | 3ATEWAY BANK MORTGAGE, INC | 1 | \$155,000.00 | 1.14% | 0 | \$0.00 |
| | 4TRUST MORTGAGE | 1 | \$151,000.00 | 1.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$169,258.47 | 1.25% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$156,154.92 | 1.15% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$150,339.35 | 1.11% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$159,302.10 | 1.17% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 3 | \$500,238.16 | 3.68% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$161,000.00 | 1.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$158,299.48 | 1.17% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MTG | 1 | \$164,050.00 | 1.21% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$156,000.00 | 1.15% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$164,272.46 | 1.21% | 0 | \$0.00 |
| | COMMERCIAL NTL BK OF TEXARKANA | 1 | \$151,000.00 | 1.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$330,051.01 | 2.43% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$173,233.39 | 1.28% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$175,000.00 | 1.29% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$158,406.01 | 1.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$168,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$152,335.91 | 1.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-SYRACUSE | 1 | \$174,045.15 | 1.28% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$161,250.00 | 1.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$156,040.01 | 1.15% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$152,000.00 | 1.12% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$332,010.22 | 2.44% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$162,611.29 | 1.2% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$164,287.46 | 1.21% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$329,242.20 | 2.42% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$322,457.92 | 2.37% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$326,186.83 | 2.4% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$167,658.06 | 1.23% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$153,620.00 | 1.13% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$171,292.29 | 1.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$337,237.19 | 2.48% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$165,773.74 | 1.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$161,634.90 | 1.19% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$165,000.00 | 1.21% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$169,150.85 | 1.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$5,628,142.46 | 41.43% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$150,782.20 | 1.11% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$320,054.59 | 2.34% | 0 | \$0.00 |
| Total | | 84 | \$13,584,418.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTM7 | AMERICA'S CHOICE HOME LOANS | 1 | \$111,100.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$114,000.00 | 2.86% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$122,905.99 | 3.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$109,908.72 | 2.76% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$116,474.14 | 2.92% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$125,000.00 | 3.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$123,453.68 | 3.1% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$119,476.57 | 3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | 1 | \$113,600.00 | 2.85% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$118,000.00 | 2.96% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$117,300.00 | 2.94% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$121,550.00 | 3.05% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$114,000.00 | 2.86% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$115,190.25 | 2.89% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$122,000.00 | 3.06% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$111,290.00 | 2.79% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$111,511.47 | 2.8% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$120,000.00 | 3.01% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$118,750.00 | 2.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,758,366.47 | 44.15% | 0 | \$0.00 |
| Total | | 34 | \$3,983,877.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTMZ4 | ALAMEDA MORTGAGE CORPORATION | 2 | \$639,280.76 | 2.12% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$490,470.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$262,500.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$205,924.79 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$293,751.52 | 0.98% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$398,305.76 | 1.32% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$443,135.66 | 1.47% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$242,658.91 | 0.81% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$270,339.31 | 0.9% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$410,550.00 | 1.36% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$415,217.28 | 1.38% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$389,000.00 | 1.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$182,225.51 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$277,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$340,537.92 | 1.13% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$352,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$234,494.00 | 0.78% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$309,869.59 | 1.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$347,003.23 | 1.15% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$227,025.28 | 0.75% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$390,357.71 | 1.3% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$228,170.83 | 0.76% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$404,250.00 | 1.34% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$310,400.00 | 1.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$238,973.98 | 0.79% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$502,939.78 | 1.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$195,170.50 | 0.65% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 2 | \$407,715.01 | 1.35% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$577,520.43 | 1.92% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$223,061.55 | 0.74% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$316,000.00 | 1.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$404,000.00 | 1.34% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIVATE BANK OF BUCKHEAD | 2 | \$531,926.10 | 1.77% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$258,000.00 | 0.86% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$188,051.25 | 0.62% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$301,200.00 | 1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 56 | \$14,042,108.57 | 46.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$199,144.98 | 0.66% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$761,439.86 | 2.53% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$189,700.00 | 0.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$267,000.00 | 0.89% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 3 | \$965,170.96 | 3.21% | 0 | \$0.00 |
| Total | | 112 | \$30,113,591.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTNA8 | 3NION MORTGAGE GROUP, INC | 1 | \$88,500.00 | 9.99% | 0 | \$0.00 |
| | AMERICAN SECURITY MTG CORP | 1 | \$274,013.97 | 30.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$224,000.00 | 25.28% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$299,558.04 | 33.81% | 0 | \$0.00 |
| Total | | 4 | \$886,072.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTNB6 | AVEX FUNDING CORPORATION | 3 | \$999,000.00 | 9.96% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,018,097.00 | 10.15% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$355,389.09 | 3.54% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$371,200.00 | 3.7% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$350,000.00 | 3.49% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$5,301,057.14 | 52.85% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| Total | | 33 | \$10,029,743.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTNC4 | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$183,750.00 | 1.83% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$201,300.00 | 2.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$638,400.00 | 6.36% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$966,620.00 | 9.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$833,314.57 | 8.3% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$5,439,323.54 | 54.18% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$337,500.00 | 3.36% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$340,651.75 | 3.39% | 0 | \$0.00 |

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|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|---------------|
| Total | | | 32 | \$10,039,859.86 | 100% | 0 | \$0.00 |
| 3138YTND2 | AVEX FUNDING CORPORATION | | 3 | \$1,187,526.25 | 18.19% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | | 1 | \$367,000.00 | 5.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 2 | \$614,085.00 | 9.41% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | | 2 | \$706,374.00 | 10.82% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | | 1 | \$260,000.00 | 3.98% | 0 | \$0.00 |
| | FORTUNE BANK | | 1 | \$303,750.00 | 4.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 1 | \$408,000.00 | 6.25% | 0 | \$0.00 |
| | JEFFERSON BANK | | 1 | \$307,504.59 | 4.71% | 0 | \$0.00 |
| | MILLENNIUM BANK | | 1 | \$264,000.00 | 4.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | | 1 | \$382,885.28 | 5.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$290,000.00 | 4.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 6 | \$1,436,415.00 | 22.02% | 0 | \$0.00 |
| Total | | | 21 | \$6,527,540.12 | 100% | 0 | \$0.00 |
| 3138YTNE0 | ARCSTONE FINANCIAL INC | | 1 | \$379,875.61 | 11.39% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | | 1 | \$35,000.00 | 1.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 1 | \$387,305.19 | 11.61% | 0 | \$0.00 |
| | DACOTAH BANK | | 1 | \$202,500.00 | 6.07% | 0 | \$0.00 |
| | MERIDIAN BANK | | 1 | \$417,000.00 | 12.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 5 | \$1,381,650.00 | 41.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | | 1 | \$114,411.35 | 3.43% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | | 1 | \$417,000.00 | 12.52% | 0 | \$0.00 |
| Total | | | 12 | \$3,334,742.15 | 100% | 0 | \$0.00 |
| 3138YTS39 | QUICKEN LOANS INC | | 9 | \$1,433,626.03 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,433,626.03 | 100% | 0 | \$0.00 |
| 3138YTS47 | NORTH COUNTRY FEDERAL CREDIT UNION | | 2 | \$386,118.23 | 1.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 91 | \$25,880,482.42 | 98.53% | 0 | \$0.00 |
| Total | | | 93 | \$26,266,600.65 | 100% | 0 | \$0.00 |
| 3138YTS54 | INSIGNIA BANK | | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| | LEGACY BANK | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | | 1 | \$389,175.82 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 971 | \$260,569,730.75 | 99.22% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | SKAGIT BANK | | 1 | \$350,682.60 | 0.13% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | | 2 | \$561,172.04 | 0.21% | 0 | \$0.00 |
| Total | | | 978 | \$262,610,961.21 | 100% | 0 | \$0.00 |
| 3138YTS62 | BANK OF THE BLUEGRASS AND TRUST CO | | 1 | \$27,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC | 130 | \$9,812,443.63 | 99.16% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$56,227.44 | 0.57% | 0 | \$0.00 |
| Total | | 132 | \$9,895,671.07 | 100% | 0 | \$0.00 |
| 3138YTS70 | GOOGAIN INC DBA MAXREAL | 1 | \$1,078,000.00 | 1.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 426 | \$104,087,732.15 | 98.97% | 0 | \$0.00 |
| Total | | 427 | \$105,165,732.15 | 100% | 0 | \$0.00 |
| 3138YTS88 | CENTERSTATE BANK OF FLORIDA | 1 | \$54,329.97 | 0.33% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$74,500.00 | 0.45% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 240 | \$16,298,854.53 | 99.22% | 0 | \$0.00 |
| Total | | 242 | \$16,427,684.50 | 100% | 0 | \$0.00 |
| 3138YTS96 | QUICKEN LOANS INC | 273 | \$26,646,534.77 | 100% | 0 | \$0.00 |
| Total | | 273 | \$26,646,534.77 | 100% | 0 | \$0.00 |
| 3138YTSP0 | BANK CBO | 1 | \$357,460.79 | 2.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 67 | \$17,084,322.87 | 97.95% | 0 | \$0.00 |
| Total | | 68 | \$17,441,783.66 | 100% | 0 | \$0.00 |
| 3138YTSQ8 | QUICKEN LOANS INC | 15 | \$4,636,375.86 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,636,375.86 | 100% | 0 | \$0.00 |
| 3138YTSR6 | MEMBERSALLIANCE CREDIT UNION | 1 | \$29,957.73 | 0.02% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$613,855.81 | 0.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 663 | \$166,230,983.02 | 99.3% | 0 | \$0.00 |
| | SKAGIT BANK | 1 | \$121,823.90 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$399,328.93 | 0.24% | 0 | \$0.00 |
| Total | | 668 | \$167,395,949.39 | 100% | 0 | \$0.00 |
| 3138YTSS4 | EVERETT CO-OPERATIVE BANK | 1 | \$206,594.89 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$189,162.22 | 0.3% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 229 | \$63,520,529.27 | 99.28% | 0 | \$0.00 |
| | SKAGIT BANK | 1 | \$61,724.09 | 0.1% | 0 | \$0.00 |
| Total | | 232 | \$63,978,010.47 | 100% | 0 | \$0.00 |
| 3138YTST2 | QUICKEN LOANS INC | 453 | \$97,563,615.56 | 99.68% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$316,640.52 | 0.32% | 0 | \$0.00 |
| Total | | 454 | \$97,880,256.08 | 100% | 0 | \$0.00 |
| 3138YTSU9 | QUICKEN LOANS INC | 91 | \$11,977,623.94 | 100% | 0 | \$0.00 |
| Total | | 91 | \$11,977,623.94 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YTSV7 | | BENCHMARK COMMUNITY BANK | 1 | \$105,299.41 | 0.6% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$89,739.75 | 0.51% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$98,162.85 | 0.56% | 0 | \$0.00 |
| | | GULF COAST COMMUNITY BANK | 1 | \$85,181.64 | 0.49% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$195,720.10 | 1.12% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 171 | \$16,821,527.81 | 96.23% | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$85,376.59 | 0.49% | 0 | \$0.00 |
| Total | | | 178 | \$17,481,008.15 | 100% | 0 | \$0.00 |
| 3138YTSW5 | | QUICKEN LOANS INC | 151 | \$32,735,740.59 | 100% | 0 | \$0.00 |
| Total | | | 151 | \$32,735,740.59 | 100% | 0 | \$0.00 |
| 3138YTSX3 | | QUICKEN LOANS INC | 6 | \$1,123,174.52 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,123,174.52 | 100% | 0 | \$0.00 |
| 3138YTSY1 | | QUICKEN LOANS INC | 16 | \$2,505,984.80 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,505,984.80 | 100% | 0 | \$0.00 |
| 3138YTSZ8 | | QUICKEN LOANS INC | 15 | \$1,569,567.90 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,569,567.90 | 100% | 0 | \$0.00 |
| 3138YTTA2 | | QUICKEN LOANS INC | 207 | \$24,372,945.56 | 99.51% | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$119,841.97 | 0.49% | 0 | \$0.00 |
| Total | | | 208 | \$24,492,787.53 | 100% | 0 | \$0.00 |
| 3138YTTB0 | | QUICKEN LOANS INC | 221 | \$30,471,800.64 | 100% | 0 | \$0.00 |
| Total | | | 221 | \$30,471,800.64 | 100% | 0 | \$0.00 |
| 3138YTTC8 | | QUICKEN LOANS INC | 21 | \$4,061,437.05 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,061,437.05 | 100% | 0 | \$0.00 |
| 3138YTTD6 | | QUICKEN LOANS INC | 26 | \$5,817,999.55 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,817,999.55 | 100% | 0 | \$0.00 |
| 3138YTTE4 | | QUICKEN LOANS INC | 26 | \$4,854,005.06 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,854,005.06 | 100% | 0 | \$0.00 |
| 3138YTTF1 | | QUICKEN LOANS INC | 9 | \$1,795,887.74 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,795,887.74 | 100% | 0 | \$0.00 |
| 3138YTTG9 | | QUICKEN LOANS INC | 14 | \$2,968,413.84 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,968,413.84 | 100% | 0 | \$0.00 |
| 3138YTW26 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$694,901.80 | 12.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERIS BANK (GA) | 1 | \$398,399.05 | 7.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$274,526.67 | 4.89% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$151,680.91 | 2.7% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$275,000.00 | 4.9% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$415,741.91 | 7.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,741.91 | 7.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$330,495.19 | 5.88% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$318,436.37 | 5.67% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,993,767.75 | 35.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,944.05 | 6.21% | 0 | \$0.00 |
| Total | | 16 | \$5,617,635.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTW34 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$263,084.59 | 3.44% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$206,788.08 | 2.71% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,283,846.44 | 16.8% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$533,245.64 | 6.98% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,142.29 | 3.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$341,085.50 | 4.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$406,387.00 | 5.32% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,093,315.86 | 14.31% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,419,833.35 | 18.58% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$1,128,203.49 | 14.76% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$729,636.09 | 9.54% | 0 | \$0.00 |
| Total | | 25 | \$7,642,568.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTW42 | ACOPIA, LLC | 2 | \$723,945.43 | 4.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$314,546.14 | 1.75% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 4 | \$974,689.83 | 5.43% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$354,976.28 | 1.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$184,977.09 | 1.03% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$713,945.12 | 3.98% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$414,825.71 | 2.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,029.65 | 0.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 2 | \$341,900.67 | 1.9% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$350,538.83 | 1.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$516,271.55 | 2.88% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$167,158.81 | 0.93% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$307,546.25 | 1.71% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$369,954.18 | 2.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$335,723.98 | 1.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$181,335.07 | 1.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$279,227.11 | 1.56% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,041,756.70 | 11.37% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,215.45 | 1.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$879,434.54 | 4.9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$751,012.59 | 4.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$470,315.77 | 2.62% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$191,635.62 | 1.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,391,492.21 | 7.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,399.18 | 2.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$832,222.06 | 4.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$147,037.84 | 0.82% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$162,775.05 | 0.91% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$217,685.90 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$182,930.11 | 1.02% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$135,273.78 | 0.75% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,334,348.29 | 7.43% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA | 1 | \$161,771.75 | 0.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$395,429.44 | 2.2% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$104,716.61 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,108,272.21 | 6.18% | 0 | \$0.00 |
| Total | | 62 | \$17,952,316.80 | 100% | 0 | \$0.00 |
| 3138YTW59 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,236,281.06 | 50.96% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$158,938.65 | 6.55% | 0 | \$0.00 |
| | NP INC | 1 | \$345,000.00 | 14.22% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$238,000.00 | 9.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$447,631.18 | 18.46% | 0 | \$0.00 |
| Total | | 16 | \$2,425,850.89 | 100% | 0 | \$0.00 |
| 3138YTW67 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,134,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,134,000.00 | 100% | 0 | \$0.00 |
| 3138YTW75 | FREEDOM MORTGAGE CORPORATION | 4 | \$477,437.29 | 17.25% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$313,603.56 | 11.33% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 14 | \$1,654,075.65 | 59.76% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$110,000.00 | 3.97% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$212,836.19 | 7.69% | 0 | \$0.00 |
| Total | | 21 | \$2,767,952.69 | 100% | 0 | \$0.00 |
| 3138YTW83 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$329,624.41 | 2.85% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$173,486.53 | 1.5% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$149,345.72 | 1.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$856,849.88 | 7.41% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$313,612.17 | 2.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,036.90 | 1.69% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$341,755.53 | 2.96% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$160,290.66 | 1.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,158,965.21 | 10.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$100,355.89 | 0.87% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$397,242.08 | 3.44% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$410,614.59 | 3.55% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$159,295.07 | 1.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$223,003.20 | 1.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$298,678.26 | 2.58% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,220.05 | 3.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$662,679.90 | 5.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$420,845.83 | 3.64% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$316,185.57 | 2.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$346,942.68 | 3% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$937,930.84 | 8.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$408,211.61 | 3.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$413,247.24 | 3.57% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$413,320.95 | 3.57% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$138,777.07 | 1.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,834,560.92 | 15.87% | 0 | \$0.00 |
| Total | | 40 | \$11,563,078.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTW91 | ACOPIA, LLC | 3 | \$816,074.76 | 8.63% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,378.78 | 1.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$729,748.42 | 7.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$179,115.29 | 1.89% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 2 | \$572,491.89 | 6.05% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,381.17 | 2.7% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$294,695.88 | 3.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$233,954.24 | 2.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$422,131.93 | 4.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$703,331.24 | 7.43% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$550,552.53 | 5.82% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, | 1 | \$258,616.99 | 2.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LTD, A LIMITED LIABILITY PARTNERSHIP | | | | | |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$79,654.53 | 0.84% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$539,933.66 | 5.71% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$244,815.74 | 2.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$338,502.02 | 3.58% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$253,876.52 | 2.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$147,347.94 | 1.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,162.77 | 4.39% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,983.67 | 2.45% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$592,383.81 | 6.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,459,619.74 | 15.45% | 0 | \$0.00 |
| Total | | 36 | \$9,459,753.52 | 100% | 0 | \$0.00 |
| 3138YTWG5 | ACE MORTGAGE LLC | 1 | \$191,136.68 | 1.9% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$379,427.66 | 3.77% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,232.18 | 3.58% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$251,530.58 | 2.5% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 2.97% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$244,730.84 | 2.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,271.12 | 2.12% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$377,830.07 | 3.75% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$189,713.83 | 1.88% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$249,623.46 | 2.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,068,296.24 | 30.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$114,127.84 | 1.13% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$168,346.06 | 1.67% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$369,417.70 | 3.67% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$269,593.34 | 2.68% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$372,871.64 | 3.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$413,376.45 | 4.1% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$337,490.92 | 3.35% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$109,078.06 | 1.08% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$175,734.91 | 1.74% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$299,548.15 | 2.97% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$392,298.09 | 3.9% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$245,629.48 | 2.44% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$609,081.24 | 6.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,430.32 | 3.67% | 0 | \$0.00 |
| Total | | 37 | \$10,071,354.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTWH3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$100,561.26 | 6.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$433,789.32 | 28.12% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,008,462.67 | 65.36% | 0 | \$0.00 |
| Total | | 15 | \$1,542,813.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTWJ9 | AFFIRM HOME LOANS LLC | 1 | \$416,438.29 | 2.74% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$505,581.98 | 3.33% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$520,253.62 | 3.43% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$307,046.99 | 2.02% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$149,783.87 | 0.99% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$411,401.07 | 2.71% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$399,418.52 | 2.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$5,564,867.51 | 36.67% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$700,766.10 | 4.62% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$299,558.03 | 1.97% | 0 | \$0.00 |
| | INELTY, INC | 1 | \$847,054.81 | 5.58% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$407,138.30 | 2.68% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$276,846.95 | 1.82% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$195,917.31 | 1.29% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$324,527.54 | 2.14% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$572,281.55 | 3.77% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$275,593.39 | 1.82% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$319,538.94 | 2.11% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$254,715.59 | 1.68% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$2,075,106.95 | 13.67% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$351,515.04 | 2.33% | 0 | \$0.00 |
| Total | | 52 | \$15,175,352.35 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YTWK6 | FREEDOM MORTGAGE CORPORATION | 13 | \$1,215,154.88 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,215,154.88 | 100% | 0 | \$0.00 |
| 3138YTWL4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$231,673.11 | 1.43% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$199,705.35 | 1.23% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 4 | \$1,026,373.71 | 6.34% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$359,492.76 | 2.22% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$559,973.83 | 3.46% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$624,578.50 | 3.86% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$188,727.68 | 1.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 40 | \$9,978,757.95 | 61.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$363,877.53 | 2.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$432,893.38 | 2.67% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$374,447.55 | 2.31% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC | 1 | \$309,543.30 | 1.91% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$211,714.43 | 1.31% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$194,725.24 | 1.2% | 0 | \$0.00 |
| | LBE INC DBA ALFA INVESTMENTS & LOANS | 1 | \$144,791.07 | 0.89% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$379,440.18 | 2.34% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$181,087.83 | 1.12% | 0 | \$0.00 |
| | SML CAPITAL, INC | 1 | \$236,151.58 | 1.46% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$199,730.60 | 1.22% | 0 | \$0.00 |
| Total | | 63 | \$16,197,685.58 | 100% | 0 | \$0.00 |
| 3138YTWM2 | ACG FUNDING INC | 1 | \$407,498.78 | 6.54% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$400,543.33 | 6.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$303,561.99 | 4.87% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$222,921.11 | 3.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$124,569.93 | 2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,363.31 | 7.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$319,878.06 | 5.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$319,974.92 | 5.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$176,251.06 | 2.83% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$145,678.28 | 2.34% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$192,572.13 | 3.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,628.02 | 4.23% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$303,102.85 | 4.87% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$317,801.58 | 5.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$171,247.34 | 2.75% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,385.67 | 6.69% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$386,904.74 | 6.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,469.65 | 5.77% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$540,483.95 | 8.68% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 6.67% | 0 | \$0.00 |
| Total | | 23 | \$6,228,606.06 | 100% | 0 | \$0.00 |
| 3138YTWT7 | 1ST UNITED HOME LOANS, LLC | 1 | \$202,800.00 | 2.51% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$244,730.84 | 3.03% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$336,292.72 | 4.16% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$291,650.00 | 3.61% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 3 | \$947,671.55 | 11.72% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$229,653.58 | 2.84% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 2 | \$370,346.35 | 4.58% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$513,320.45 | 6.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$510,877.84 | 6.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$189,000.00 | 2.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$330,000.00 | 4.08% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$364,450.25 | 4.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ILOANMASTER INC | 1 | \$393,406.57 | 4.87% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$624,557.90 | 7.73% | 0 | \$0.00 |
| | MECKLENBURG MORTGAGE INC | 1 | \$374,000.00 | 4.63% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$367,365.85 | 4.54% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$222,818.89 | 2.76% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$239,039.43 | 2.96% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,052,946.05 | 13.02% | 0 | \$0.00 |
| | SML CAPITAL, INC | 1 | \$279,278.72 | 3.44% | 0 | \$0.00 |
| Total | | 27 | \$8,084,206.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTWU4 | FREEDOM MORTGAGE CORPORATION | 4 | \$368,631.03 | 35.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$48,925.00 | 4.68% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$106,849.23 | 10.21% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$87,254.61 | 8.34% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$434,493.43 | 41.53% | 0 | \$0.00 |
| Total | | 13 | \$1,046,153.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTWV2 | ACE MORTGAGE LLC | 1 | \$135,848.32 | 0.59% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP | 1 | \$247,140.21 | 1.08% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$110,838.64 | 0.48% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 10 | \$2,510,400.59 | 10.94% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$305,559.10 | 1.33% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$302,891.45 | 1.32% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$184,977.09 | 0.81% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$586,340.17 | 2.55% | 0 | \$0.00 |
| | CU FINANCIAL, INC | 1 | \$139,921.29 | 0.61% | 0 | \$0.00 |
| | DMI FINANCIAL INC | 1 | \$332,546.45 | 1.45% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$336,785.36 | 1.47% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$270,826.36 | 1.18% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 2 | \$573,245.08 | 2.5% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$214,697.06 | 0.94% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$832,792.97 | 3.63% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$174,275.88 | 0.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,536,071.50 | 15.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$524,400.00 | 2.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$342,000.00 | 1.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$416,385.67 | 1.81% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC | 1 | \$395,454.41 | 1.72% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$339,010.84 | 1.48% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$134,818.15 | 0.59% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$373,855.73 | 1.63% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$305,269.27 | 1.33% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC | 1 | \$350,489.75 | 1.53% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$294,571.15 | 1.28% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$319,538.94 | 1.39% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 2 | \$620,213.09 | 2.7% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$121,428.66 | 0.53% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$114,830.57 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$516,414.88 | 2.25% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$756,896.72 | 3.3% | 0 | \$0.00 |
| | SML CAPITAL, INC | 2 | \$345,473.42 | 1.51% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$261,250.00 | 1.14% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$199,225.13 | 0.87% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$196,528.86 | 0.86% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 13 | \$2,948,100.48 | 12.85% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$177,943.24 | 0.78% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$598,247.58 | 2.61% | 0 | \$0.00 |
| | VATRENI, INC | 2 | \$644,287.08 | 2.81% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$501,660.51 | 2.19% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC | 1 | \$166,964.41 | 0.69% | 0 | \$0.00 |
| Total | | 86 | \$22,950,416.06 | 100% | 0 | \$0.00 |
| 3138YTWW0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$172,267.64 | 1.43% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$550,387.97 | 4.56% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 3 | \$543,280.00 | 4.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$8,269,603.14 | 68.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$302,400.00 | 2.5% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$413,250.00 | 3.42% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$340,000.00 | 2.81% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$200,925.00 | 1.66% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC HOME LOANS, INC | 2 | \$574,363.69 | 4.75% | 0 | \$0.00 |
| | SML CAPITAL, INC | 1 | \$179,734.82 | 1.49% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$151,905.00 | 1.26% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$133,420.03 | 1.1% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$155,000.00 | 1.28% | 0 | \$0.00 |
| Total | | 50 | \$12,080,287.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTWX8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$103,866.12 | 9.71% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$94,378.36 | 8.82% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$91,884.25 | 8.59% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$86,291.29 | 8.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$296,359.13 | 27.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$120,120.00 | 11.23% | 0 | \$0.00 |
| | SML CAPITAL, INC | 1 | \$119,841.97 | 11.2% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$51,933.06 | 4.86% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$104,867.90 | 9.81% | 0 | \$0.00 |
| Total | | 11 | \$1,069,542.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTWY6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$137,073.32 | 3.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,235,481.68 | 51.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$343,467.32 | 7.88% | 0 | \$0.00 |
| | HOMEPath LENDING, INC | 1 | \$136,827.63 | 3.14% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$243,693.01 | 5.59% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$284,633.14 | 6.53% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$848,957.17 | 19.47% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$130,339.54 | 2.98% | 0 | \$0.00 |
| Total | | 20 | \$4,360,472.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTWZ3 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,390,070.00 | 58.41% | 0 | \$0.00 |
| | GLOBAL ONE LENDING INC | 1 | \$79,059.39 | 3.32% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$267,750.00 | 11.25% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$351,147.41 | 14.75% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$192,000.00 | 8.07% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$99,871.28 | 4.2% | 0 | \$0.00 |
| Total | | 16 | \$2,379,898.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTX74 | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$292,039.66 | 10.75% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$416,284.41 | 15.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,383,488.29 | 50.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$376,356.98 | 13.85% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$249,122.41 | 9.17% | 0 | \$0.00 |
| Total | | 8 | \$2,717,291.75 | 100% | 0 | \$0.00 |
| 3138YTX82 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$314,437.53 | 8.7% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$373,791.96 | 10.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$415,656.66 | 11.5% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$254,580.84 | 7.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,255,849.25 | 62.42% | 0 | \$0.00 |
| Total | | 12 | \$3,614,316.24 | 100% | 0 | \$0.00 |
| 3138YTX90 | BANKERS MORTGAGE CORPORATION | 1 | \$117,644.90 | 3.53% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$117,012.70 | 3.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$280,229.27 | 8.4% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$218,073.16 | 6.54% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP., DBA | 1 | \$185,212.82 | 5.55% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$208,739.54 | 6.26% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$134,445.80 | 4.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$469,405.40 | 14.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$761,792.07 | 22.84% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$115,758.01 | 3.47% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$106,422.69 | 3.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,354.14 | 5.77% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$119,492.14 | 3.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$159,322.86 | 4.78% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$149,464.75 | 4.48% | 0 | \$0.00 |
| Total | | 22 | \$3,335,370.25 | 100% | 0 | \$0.00 |
| 3138YTXA7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$839,920.00 | 26.34% | 0 | \$0.00 |
| | AMC FUNDING CORP | 1 | \$158,000.00 | 4.95% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$94,257.82 | 2.96% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$381,345.98 | 11.96% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$292,800.00 | 9.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$258,000.00 | 8.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,858.83 | 12.57% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$276,300.00 | 8.66% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$156,000.00 | 4.89% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$331,499.96 | 10.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$3,188,982.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YTXB5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$377,418.01 | 9.85% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,047,525.42 | 27.33% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$839,705.12 | 21.9% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$448,600.00 | 11.7% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$404,376.43 | 10.55% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 7.81% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,371.94 | 10.86% | 0 | \$0.00 | |
| Total | | 14 | \$3,833,545.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTXC3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$189,726.24 | 1.41% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$804,220.00 | 5.96% | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$483,286.97 | 3.58% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$161,130.65 | 1.19% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$897,757.90 | 6.65% | 0 | \$0.00 | |
| | CLIFT ENTERPRISES INC | 1 | \$193,000.00 | 1.43% | 0 | \$0.00 | |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$323,000.00 | 2.39% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$245,100.00 | 1.82% | 0 | \$0.00 | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,797,882.00 | 20.73% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$220,196.21 | 1.63% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$215,687.67 | 1.6% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$453,667.83 | 3.36% | 0 | \$0.00 | |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$384,469.57 | 2.85% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$166,019.40 | 1.23% | 0 | \$0.00 | |
| | INTELTY, INC | 1 | \$369,000.00 | 2.73% | 0 | \$0.00 | |
| | NP INC | 2 | \$314,481.68 | 2.33% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,091.04 | 1.51% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC | 2 | \$673,052.47 | 4.99% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$371,649.95 | 2.75% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$561,689.53 | 4.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,412.45 | 3.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$154,626.89 | 1.15% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$228,060.00 | 1.69% | 0 | \$0.00 |
| | SML CAPITAL, INC | 2 | \$305,255.00 | 2.26% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 11 | \$1,239,550.00 | 9.18% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$388,264.34 | 2.88% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$318,396.48 | 2.36% | 0 | \$0.00 |
| Total | | 59 | \$13,496,674.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTXD1 | 1ST RATE HOME MORTGAGE, INC | 1 | \$198,706.83 | 1.39% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$336,669.22 | 2.35% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$211,551.50 | 1.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$310,062.50 | 2.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$416,412.45 | 2.91% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,028.99 | 2.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,009,339.65 | 7.06% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,775.23 | 1.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$331,071.44 | 2.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$159,150.44 | 1.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$275,094.14 | 1.92% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$213,750.00 | 1.5% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$369,454.91 | 2.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$4,875,553.27 | 34.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$244,375.00 | 1.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | \$250,000.00 | 1.75% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION (NEW JERSEY) | | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$299,567.75 | 2.1% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$202,704.89 | 1.42% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,520.94 | 2.37% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$339,510.12 | 2.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$574,762.88 | 4.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$304,000.00 | 2.13% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$398,425.11 | 2.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$669,560.95 | 4.68% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$240,652.76 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$1,016,914.59 | 7.11% | 0 | \$0.00 |
| Total | | 61 | \$14,297,615.56 | 100% | 0 | \$0.00 |
| 3138YTXE9 | FREEDOM MORTGAGE CORPORATION | 13 | \$3,201,362.00 | 93.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$223,200.00 | 6.52% | 0 | \$0.00 |
| Total | | 15 | \$3,424,562.00 | 100% | 0 | \$0.00 |
| 3138YTXF6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 4.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$666,023.35 | 7.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,097,999.60 | 12.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,848.18 | 4.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$309,533.09 | 3.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$476,928.72 | 5.37% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$239,176.23 | 2.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$688,853.91 | 7.75% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$223,523.58 | 2.51% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$588,592.36 | 6.62% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$198,600.42 | 2.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$172,579.23 | 1.94% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$251,620.45 | 2.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$327,505.98 | 3.68% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$415,473.29 | 4.67% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$316,000.00 | 3.56% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$945,110.37 | 10.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$303,542.13 | 3.42% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$289,952.88 | 3.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$619,500.00 | 7% | 0 | \$0.00 |
| Total | | 29 | \$8,887,761.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTXG4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$200,000.00 | 10.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$317,736.04 | 16.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,001,550.00 | 50.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$158,400.00 | 8.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$190,154.91 | 9.62% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$107,857.78 | 5.47% | 0 | \$0.00 |
| Total | | 12 | \$1,975,698.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTXH2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,326,600.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,326,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTXJ8 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$370,354.02 | 12.63% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$162,720.00 | 5.55% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$273,215.05 | 9.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$464,600.00 | 15.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$749,682.42 | 25.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$389,294.49 | 13.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$366,410.85 | 12.5% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$155,500.00 | 5.3% | 0 | \$0.00 |
| Total | | 11 | \$2,931,776.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTXK5 | ACOPIA, LLC | 1 | \$259,861.54 | 7.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$148,356.56 | 4.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,987.76 | 4.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 5.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$324,000.00 | 8.99% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$248,898.54 | 6.91% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$114,498.38 | 3.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$252,000.00 | 6.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$197,127.65 | 5.47% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$335,530.03 | 9.31% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$345,869.42 | 9.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$348,488.58 | 9.67% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$670,808.17 | 18.6% | 0 | \$0.00 |
| Total | | 15 | \$3,603,926.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTXL3 | ACOPIA, LLC | 3 | \$584,772.96 | 6.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$241,363.72 | 2.84% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$190,091.30 | 2.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$311,675.34 | 3.66% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$167,289.00 | 1.97% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,479.44 | 1.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$181,620.22 | 2.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,217.28 | 4.88% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$425,096.67 | 4.99% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 3 | \$722,703.25 | 8.49% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$210,202.95 | 2.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 1.93% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,587.74 | 1.98% | 0 | \$0.00 |
| | | 1 | \$149,365.18 | 1.75% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | ON Q FINANCIAL, INC | 2 | \$349,874.18 | 4.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,035,566.97 | 12.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$309,929.87 | 3.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$633,123.20 | 7.44% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$102,603.10 | 1.21% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$215,693.14 | 2.53% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,192,600.00 | 14.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$413,429.55 | 4.86% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$205,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 42 | \$8,512,285.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTXM1 | ACOPIA, LLC | 1 | \$289,780.84 | 4.37% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$187,196.28 | 2.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$296,726.03 | 4.47% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$146,320.00 | 2.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,040.59 | 4.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$415,217.28 | 6.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$200,000.00 | 3.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$548,913.30 | 8.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$171,272.07 | 2.58% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$235,021.26 | 3.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$179,238.21 | 2.7% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$143,390.57 | 2.16% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$278,802.97 | 4.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$303,709.19 | 4.58% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$602,413.56 | 9.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$680,233.44 | 10.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$248,931.23 | 3.75% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$144,380.11 | 2.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$275,566.87 | 4.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$220,313.63 | 3.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$142,892.68 | 2.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$415,217.28 | 6.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,965.43 | 3.63% | 0 | \$0.00 |
| Total | | 29 | \$6,636,542.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTXN9 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,369,914.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,369,914.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTXP4 | CASTLE ROCK MORTGAGE, LLC | 1 | \$99,920.00 | 9.88% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$87,373.93 | 8.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$371,609.00 | 36.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,920.00 | 10.67% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$345,000.00 | 34.08% | 0 | \$0.00 |
| Total | | 11 | \$1,011,822.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTY24 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$95,130.16 | 8.55% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$86,700.00 | 7.79% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$317,500.00 | 28.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$525,747.83 | 47.23% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$88,000.00 | 7.91% | 0 | \$0.00 |
| Total | | 11 | \$1,113,077.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTYB4 | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$116,497.47 | 3.1% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATIO | 1 | \$129,799.84 | 3.45% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$124,807.54 | 3.32% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$129,953.98 | 3.46% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$121,600.00 | 3.23% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$124,622.88 | 3.31% | 0 | \$0.00 |
| | CITY BANK | 2 | \$291,336.80 | 7.75% | 0 | \$0.00 |
| | | 1 | \$123,713.39 | 3.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CWM PARTNERS, L.P. DBA CITYWIDE MOR | | | | | |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$119,719.41 | 3.18% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$119,819.26 | 3.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$128,106.76 | 3.41% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$106,040.05 | 2.82% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$118,300.00 | 3.15% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$127,807.21 | 3.4% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$304,006.21 | 8.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$428,930.33 | 11.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$997,846.14 | 26.54% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$147,553.48 | 3.91% | 0 | \$0.00 |
| Total | | 26 | \$3,760,460.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTYC2 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$106,652.86 | 7.36% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$85,884.15 | 5.93% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$104,356.02 | 7.21% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$107,681.27 | 7.43% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$101,503.54 | 7.01% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$95,867.74 | 6.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$101,500.00 | 7.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$276,939.32 | 19.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$262,291.10 | 18.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A | 1 | \$95,790.80 | 6.61% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$109,848.45 | 7.59% | 0 | \$0.00 |
| Total | | 15 | \$1,448,315.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTYD0 | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$121,600.00 | 5.48% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$117,000.00 | 5.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$115,034.02 | 5.18% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC, A NEVADA CORPO | 1 | \$114,841.56 | 5.17% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$114,834.30 | 5.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$363,012.47 | 16.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$693,091.99 | 31.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$342,338.89 | 15.42% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$113,832.05 | 5.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,819.90 | 5.62% | 0 | \$0.00 |
| Total | | 19 | \$2,220,405.18 | 100% | 0 | \$0.00 |
| 3138YTYE8 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$143,792.52 | 3.86% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$142,500.00 | 3.83% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$277,044.78 | 7.44% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$132,698.53 | 3.56% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$130,275.03 | 3.5% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$147,796.10 | 3.97% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$141,915.23 | 3.81% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$133,003.76 | 3.57% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$129,716.05 | 3.48% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$147,781.97 | 3.97% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$125,426.95 | 3.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$285,998.04 | 7.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$982,902.01 | 26.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$395,134.93 | 10.61% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$142,607.65 | 3.83% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$134,805.49 | 3.62% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATI | 1 | \$129,200.73 | 3.5% | 0 | \$0.00 |
| Total | | 27 | \$3,722,599.77 | 100% | 0 | \$0.00 |
| 3138YTYF5 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$154,541.79 | 9.55% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$150,827.48 | 9.32% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$168,867.03 | 10.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$309,832.80 | 19.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$665,428.08 | 41.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$169,016.82 | 10.45% | 0 | \$0.00 |
| Total | | 10 | \$1,618,514.00 | 100% | 0 | \$0.00 |
| 3138YTYG3 | CITY FIRST MORTGAGE SERVICES L.L.C | 2 | \$590,922.87 | 2.84% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$463,360.73 | 2.23% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$176,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$190,537.13 | 0.92% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$182,148.70 | 0.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$194,481.69 | 0.93% | 0 | \$0.00 |
| | HOUSTON CAPITOL MORTGAGE | 1 | \$191,230.18 | 0.92% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$218,941.08 | 1.05% | 0 | \$0.00 |
| | LADERA LENDING, INC | 3 | \$852,566.91 | 4.1% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 4 | \$1,104,433.54 | 5.31% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 2 | \$388,021.05 | 1.87% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 19 | \$5,338,254.34 | 25.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$404,429.36 | 1.94% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 24 | \$7,230,119.68 | 34.76% | 0 | \$0.00 |
| | PACU CORRESPONDENT TEXAS SAPPHIRE | 1 | \$400,000.00 | 1.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,227.13 | 2% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$192,740.03 | 0.93% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$235,682.11 | 1.13% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$211,118.73 | 1.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$378,489.48 | 1.82% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,442,325.72 | 6.93% | 0 | \$0.00 |
| Total | | 72 | \$20,801,530.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTYH1 | BANK OF ENGLAND, A CORPORATION | 1 | \$111,704.47 | 6.12% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$143,818.83 | 7.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$122,841.67 | 6.73% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$137,767.34 | 7.55% | 0 | \$0.00 |
| | HOME SMART MORTGAGE CORPORATION | 1 | \$122,310.00 | 6.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$111,800.00 | 6.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$799,465.50 | 43.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$275,648.80 | 15.1% | 0 | \$0.00 |
| Total | | 14 | \$1,825,356.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTYJ7 | AMERICAN LIBERTY MORTGAGE, INC, A C | 1 | \$280,130.63 | 4.07% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$362,543.30 | 5.26% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$416,475.35 | 6.05% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE | 1 | \$272,000.00 | 3.95% | 0 | \$0.00 |
| | GROUP 2000 REAL ESTATE SERVICES INC | 2 | \$580,019.33 | 8.42% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK | 1 | \$354,050.00 | 5.14% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$195,347.42 | 2.84% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$315,000.00 | 4.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$851,417.09 | 12.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$2,035,200.00 | 29.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$889,398.86 | 12.91% | 0 | \$0.00 |
| | Unavailable | 1 | \$335,567.49 | 4.88% | 0 | \$0.00 |
| Total | | 23 | \$6,887,149.47 | 100% | 0 | \$0.00 |
| 3138YTYK4 | BLUE SKY FUNDING, LLC | 1 | \$416,498.95 | 27.41% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$415,596.60 | 27.35% | 0 | \$0.00 |
| | GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$400,767.88 | 26.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$72,115.23 | 4.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$214,741.19 | 14.12% | 0 | \$0.00 |
| Total | | 5 | \$1,519,719.85 | 100% | 0 | \$0.00 |
| 3138YTYL2 | COASTWAY COMMUNITY BANK | 2 | \$167,566.65 | 14.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$105,975.95 | 8.89% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$67,450.07 | 5.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$71,158.29 | 5.97% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$459,734.78 | 38.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$143,019.83 | 12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$106,366.01 | 8.92% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$70,908.61 | 5.94% | 0 | \$0.00 |
| Total | | 14 | \$1,192,180.19 | 100% | 0 | \$0.00 |
| 3138YTYM0 | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$158,500.00 | 13.8% | 0 | \$0.00 |
| | CITY BANK | 1 | \$165,371.85 | 14.4% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$174,900.00 | 15.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$153,533.37 | 13.37% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$158,192.06 | 13.77% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$170,000.00 | 14.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,057.08 | 14.63% | 0 | \$0.00 |
| Total | | 7 | \$1,148,554.36 | 100% | 0 | \$0.00 |
| 3138YTYN8 | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$242,142.75 | 1.61% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$247,900.00 | 1.64% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$338,611.41 | 2.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | C F FUNDING CORPORATION | 1 | \$224,682.98 | 1.49% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$206,831.56 | 1.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$212,607.00 | 1.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$226,159.78 | 1.5% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$657,611.07 | 4.36% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERS | 1 | \$220,000.00 | 1.46% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$231,680.37 | 1.54% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$351,850.00 | 2.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$336,645.00 | 2.23% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$488,500.00 | 3.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 23 | \$6,411,386.10 | 42.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,206,304.68 | 8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,578,843.75 | 10.47% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A | 1 | \$245,336.01 | 1.63% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$175,740.71 | 1.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$251,910.00 | 1.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 2.25% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$237,172.79 | 1.57% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$462,147.92 | 3.06% | 0 | \$0.00 |
| Total | | 53 | \$15,079,063.88 | 100% | 0 | \$0.00 |
| 3138YTYYP3 | AMERISOUTH MORTGAGE COMPANY | 1 | \$109,524.98 | 9.33% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$124,000.00 | 10.56% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$282,510.46 | 24.06% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$222,000.00 | 18.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$150,750.00 | 12.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$285,356.07 | 24.3% | 0 | \$0.00 |
| Total | | 8 | \$1,174,141.51 | 100% | 0 | \$0.00 |
| 3138YTYQ1 | C&F MORTGAGE CORPORATION | 1 | \$131,801.19 | 12.52% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$124,000.00 | 11.78% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$134,483.97 | 12.78% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$255,108.26 | 24.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$136,000.00 | 12.92% | 0 | \$0.00 |
| | | 1 | \$157,961.73 | 15.01% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | | SAIL MORTGAGE CORP | 1 | \$113,050.00 | 10.75% | 0 | \$0.00 |
| Total | | | 8 | \$1,052,405.15 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YTYR9 | | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$120,000.00 | 5.31% | 0 | \$0.00 |
| | | BANK OF IDAHO | 1 | \$115,733.01 | 5.12% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$116,842.40 | 5.17% | 0 | \$0.00 |
| | | DIRECT LENDERS, LLC | 1 | \$109,800.00 | 4.85% | 0 | \$0.00 |
| | | FIRST UTAH BANK | 1 | \$121,824.22 | 5.39% | 0 | \$0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | \$107,844.39 | 4.77% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$109,483.07 | 4.84% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$123,405.00 | 5.46% | 0 | \$0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$108,839.42 | 4.81% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | \$116,000.00 | 5.13% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$94,366.85 | 4.17% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$904,423.00 | 39.99% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,036.61 | 4.99% | 0 | \$0.00 |
| Total | | | 21 | \$2,261,597.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YTYR7 | | ASSURED MORTGAGE, INC | 1 | \$139,000.00 | 5.31% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | \$132,300.00 | 5.05% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$133,600.00 | 5.1% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$136,000.00 | 5.19% | 0 | \$0.00 |
| | | D&E REALTY FINANCING AND INVESTMENT | 1 | \$132,000.00 | 5.04% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | \$266,070.00 | 10.16% | 0 | \$0.00 |
| | | LANDMARK MORTGAGE LLC | 1 | \$133,000.00 | 5.08% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$128,818.24 | 4.92% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE, INC D.B.A. BRIG | 1 | \$133,465.86 | 5.1% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$690,250.00 | 26.35% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$149,299.72 | 5.7% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$295,523.52 | 11.28% | 0 | \$0.00 |
| | | WHITNEY BANK | 1 | \$150,000.00 | 5.72% | 0 | \$0.00 |
| Total | | | 19 | \$2,619,327.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YTYT5 | | AMERISOUTH MORTGAGE COMPANY | 2 | \$331,150.00 | 18.47% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$161,923.00 | 9.03% | 0 | \$0.00 |
| | | CBM MORTGAGE, LLC | 1 | \$164,000.00 | 9.15% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$165,361.40 | 9.22% | 0 | \$0.00 |
| | CWM PARTNERS, L.P | 1 | \$153,600.00 | 8.57% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$163,649.22 | 9.13% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. A CORPORATION | 1 | \$159,779.57 | 8.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$332,500.00 | 18.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,250.00 | 8.98% | 0 | \$0.00 |
| Total | | 11 | \$1,793,213.19 | 100% | 0 | \$0.00 |
| 3138YTYU2 | CITIZENS BANK OF ADA | 1 | \$190,000.00 | 1.33% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$254,141.41 | 1.78% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$300,000.00 | 2.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$185,000.00 | 1.29% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$360,000.00 | 2.52% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$418,812.21 | 2.93% | 0 | \$0.00 |
| | LADERA LENDING, INC | 2 | \$610,000.00 | 4.27% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$187,500.00 | 1.31% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$498,000.00 | 3.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$196,000.00 | 1.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 20 | \$6,008,170.00 | 42.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,471,127.13 | 17.28% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$236,224.10 | 1.65% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$436,319.00 | 3.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$246,050.00 | 1.72% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$349,738.52 | 2.45% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$408,000.00 | 2.85% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$609,227.38 | 4.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$335,515.88 | 2.34% | 0 | \$0.00 |
| Total | | 49 | \$14,299,825.63 | 100% | 0 | \$0.00 |
| 3138YTYW8 | CAPITAL CITY BANK | 1 | \$144,209.85 | 11.27% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$144,400.00 | 11.29% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$150,000.00 | 11.73% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$568,650.00 | 44.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$271,830.16 | 21.25% | 0 | \$0.00 |
| Total | | 9 | \$1,279,090.01 | 100% | 0 | \$0.00 |
| 3138YTYX6 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$156,750.00 | 7.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$151,320.00 | 7.04% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$173,700.00 | 8.08% | 0 | \$0.00 |
| | | 1 | \$167,778.77 | 7.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | MUSA FINANCIAL, LLC, DBA MORTGAGES | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,162,125.00 | 54.03% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,774.82 | 7.94% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$168,324.54 | 7.82% | 0 | \$0.00 | |
| Total | | 13 | \$2,150,773.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTTY4 | LADERA LENDING, INC., A CALIFORNIA | 1 | \$273,000.00 | 6.42% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$279,200.00 | 6.56% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,790,053.00 | 42.08% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 1 | \$336,805.89 | 7.92% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,010,711.79 | 23.76% | 0 | \$0.00 | |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$179,000.00 | 4.21% | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$385,000.00 | 9.05% | 0 | \$0.00 | |
| Total | | 14 | \$4,253,770.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTYZ1 | BM REAL ESTATE SERVICES, INC. DBA P | 1 | \$315,000.00 | 6.14% | 0 | \$0.00 | |
| | FINA FINANCIAL, INC | 2 | \$730,850.00 | 14.25% | 0 | \$0.00 | |
| | LADERA LENDING, INC | 2 | \$669,000.00 | 13.04% | 0 | \$0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 2 | \$579,500.00 | 11.3% | 0 | \$0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$274,138.53 | 5.34% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$2,561,800.00 | 49.93% | 0 | \$0.00 | |
| Total | | 17 | \$5,130,288.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YU2Q3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$9,961,737.00 | 100% | 0 | \$0.00 | |
| Total | | 36 | \$9,961,737.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YU2R1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,144,882.77 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$5,144,882.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YU2S9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,295,207.00 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,295,207.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YU2T7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,490,406.40 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,490,406.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YU2U4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,078,805.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$2,078,805.00 | 100% | 0 | \$0.00 |
| 3138YU2V2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,038,820.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,038,820.00 | 100% | 0 | \$0.00 |
| 3138YU2W0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$7,974,374.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,974,374.00 | 100% | 0 | \$0.00 |
| 3138YU2X8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,082,670.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,082,670.00 | 100% | 0 | \$0.00 |
| 3138YU2Y6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,954,165.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,954,165.00 | 100% | 0 | \$0.00 |
| 3138YU2Z3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,298,388.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,298,388.00 | 100% | 0 | \$0.00 |
| 3138YU3A7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,946,014.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,946,014.00 | 100% | 0 | \$0.00 |
| 3138YU3B5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$10,803,534.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,803,534.00 | 100% | 0 | \$0.00 |
| 3138YU3C3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,547,737.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,547,737.00 | 100% | 0 | \$0.00 |
| 3138YU3D1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,062,013.23 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,062,013.23 | 100% | 0 | \$0.00 |
| 3138YU3E9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$6,265,979.92 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$6,265,979.92 | 100% | 0 | \$0.00 |
| 3138YU3F6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,245.84 | 8.23% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,195,319.04 | 91.77% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,302,564.88 | 100% | 0 | \$0.00 |
| 3138YU3G4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,355,981.45 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,355,981.45 | 100% | 0 | \$0.00 |
| 3138YU3H2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$2,063,746.33 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,063,746.33 | 100% | 0 | \$0.00 |
| 3138YU3J8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 45 | \$11,885,118.78 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$11,885,118.78 | 100% | 0 | \$0.00 |
| 3138YU3K5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 187 | \$53,122,593.00 | 100% | 0 | \$0.00 |
| Total | | | 187 | \$53,122,593.00 | 100% | 0 | \$0.00 |
| 3138YU3L3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,348,635.81 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,348,635.81 | 100% | 0 | \$0.00 |
| 3138YU3M1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,810,775.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,810,775.00 | 100% | 0 | \$0.00 |
| 3138YU3N9 | | GEORGETOWN MORTGAGE, LLC | 1 | \$285,631.85 | 2.47% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$11,276,900.00 | 97.53% | 0 | \$0.00 |
| Total | | | 43 | \$11,562,531.85 | 100% | 0 | \$0.00 |
| 3138YU3P4 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$77,749.05 | 5.89% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,241,775.00 | 94.11% | 0 | \$0.00 |
| Total | | | 15 | \$1,319,524.05 | 100% | 0 | \$0.00 |
| 3138YU3Q2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,046,754.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,046,754.00 | 100% | 0 | \$0.00 |
| 3138YU3R0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$5,598,357.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,598,357.00 | 100% | 0 | \$0.00 |
| 3138YU3S8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,252,400.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,252,400.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YU3T6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 45 | \$14,376,408.00 | 100% | 0 | \$0.00 |
| Total | | 45 | \$14,376,408.00 | 100% | 0 | \$0.00 |
| 3138YU3U3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$11,489,597.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$11,489,597.00 | 100% | 0 | \$0.00 |
| 3138YU3V1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,499,590.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,499,590.00 | 100% | 0 | \$0.00 |
| 3138YU3X7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,140,269.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,140,269.00 | 100% | 0 | \$0.00 |
| 3138YU3Y5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,301,220.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,301,220.00 | 100% | 0 | \$0.00 |
| 3138YU3Z2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,821,428.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,821,428.00 | 100% | 0 | \$0.00 |
| 3138YU4A6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,459,652.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,459,652.00 | 100% | 0 | \$0.00 |
| 3138YU4B4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,212,747.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,212,747.00 | 100% | 0 | \$0.00 |
| 3138YU4D0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,278,575.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,278,575.00 | 100% | 0 | \$0.00 |
| 3138YU4E8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,561,402.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,561,402.00 | 100% | 0 | \$0.00 |
| 3138YU5X5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,346,849.85 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,346,849.85 | 100% | 0 | \$0.00 |
| 3138YU5Z0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,019,813.61 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$2,019,813.61 | 100% | 0 | \$0.00 |
| 3138YU6A4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,554,227.07 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,554,227.07 | 100% | 0 | \$0.00 |
| 3138YU6B2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,139,057.95 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,139,057.95 | 100% | 0 | \$0.00 |
| 3138YU6C0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$6,126,043.75 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$6,126,043.75 | 100% | 0 | \$0.00 |
| 3138YU6D8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,402,874.73 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,402,874.73 | 100% | 0 | \$0.00 |
| 3138YU6E6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,112,496.36 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,112,496.36 | 100% | 0 | \$0.00 |
| 3138YU6F3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,454,825.85 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,454,825.85 | 100% | 0 | \$0.00 |
| 3138YU6G1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 148 | \$41,798,089.40 | 100% | 0 | \$0.00 |
| Total | | | 148 | \$41,798,089.40 | 100% | 0 | \$0.00 |
| 3138YU6H9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$10,803,389.38 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,803,389.38 | 100% | 0 | \$0.00 |
| 3138YU6J5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,988,267.16 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,988,267.16 | 100% | 0 | \$0.00 |
| 3138YU6K2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,155,400.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,155,400.00 | 100% | 0 | \$0.00 |
| 3138YU6L0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$12,240,435.29 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$12,240,435.29 | 100% | 0 | \$0.00 |
| 3138YU6M8 | | | 15 | \$4,803,465.32 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 15 | \$4,803,465.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YU6N6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,219,394.83 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,219,394.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YU6P1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$10,890,898.44 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$10,890,898.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YUCJ8 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$398,237.67 | 3.53% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,664.99 | 2.65% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,977,009.78 | 26.39% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION | 1 | \$227,991.07 | 2.02% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$199,127.61 | 1.77% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$213,600.00 | 1.89% | 0 | \$0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,599.14 | 2.31% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$205,367.64 | 1.82% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS | 2 | \$493,089.77 | 4.37% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$229,972.05 | 2.04% | 0 | \$0.00 |
| | | FIRST CENTURY BANK NA A CORPORATION | 1 | \$254,860.79 | 2.26% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$187,462.07 | 1.66% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,941.57 | 1.74% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$209,084.00 | 1.85% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,136.46 | 1.73% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | \$199,118.84 | 1.77% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$278,766.37 | 2.47% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE , INC | 1 | \$248,898.55 | 2.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE INC | 2 | \$496,291.75 | 4.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$222,226.42 | 1.97% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$183,189.33 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$248,909.52 | 2.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$431,692.91 | 3.83% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,097,374.69 | 9.73% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$248,909.52 | 2.21% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$237,747.89 | 2.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$195,136.46 | 1.73% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$238,942.60 | 2.12% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$195,136.46 | 1.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$210,403.22 | 1.86% | 0 | \$0.00 |
| Total | | 47 | \$11,278,889.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUCK5 | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$56,500.00 | 5.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$133,053.69 | 13.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$48,000.00 | 4.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$70,552.15 | 6.99% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$36,852.70 | 3.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$74,688.96 | 7.4% | 0 | \$0.00 |
| | CHEAHA BANK , A CORPORATION | 1 | \$49,800.94 | 4.93% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$54,149.49 | 5.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$67,582.00 | 6.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$82,534.78 | 8.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY | 1 | \$50,195.20 | 4.97% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$71,703.05 | 7.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$48,756.95 | 4.83% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY | 1 | \$68,705.00 | 6.81% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$67,717.99 | 6.71% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$28,381.80 | 2.81% | 0 | \$0.00 |
| Total | | 18 | \$1,009,174.70 | 100% | 0 | \$0.00 |
| 3138YUCL3 | ACADEMY MORTGAGE CORPORATION | 1 | \$158,000.00 | 3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$181,135.69 | 3.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,365.18 | 2.84% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,757.26 | 3.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$569,216.14 | 10.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$219,049.96 | 4.17% | 0 | \$0.00 |
| | CITYWIDE HOMELOANS | 1 | \$211,500.00 | 4.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS LP | 1 | \$279,988.88 | 5.32% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$158,500.00 | 3.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$159,000.00 | 3.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$155,600.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,100.00 | 2.47% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$562,935.50 | 10.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 9.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$280,358.44 | 5.33% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$566,763.59 | 10.78% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$336,000.00 | 6.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$125,953.72 | 2.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$193,430.72 | 3.71% | 0 | \$0.00 |
| Total | | 25 | \$5,259,155.08 | 100% | 0 | \$0.00 |
| 3138YUCM1 | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$123,600.00 | 11.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$122,767.55 | 11.44% | 0 | \$0.00 |
| | | 1 | \$115,713.18 | 10.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$122,597.98 | 11.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,981.56 | 11.36% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$113,144.12 | 10.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,059.09 | 10.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$122,982.59 | 11.46% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$120,487.91 | 11.23% | 0 | \$0.00 |
| Total | | 9 | \$1,073,333.98 | 100% | 0 | \$0.00 |
| 3138YUCN9 | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$84,138.76 | 8.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,113.76 | 7.55% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$77,563.46 | 7.41% | 0 | \$0.00 |
| | GREEN MORTGAGE COMPANY, LP | 1 | \$74,364.25 | 7.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$69,697.71 | 6.66% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$82,750.72 | 7.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$47,700.00 | 4.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$153,199.24 | 14.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$68,500.00 | 6.54% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$51,640.52 | 4.93% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$34,850.37 | 3.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$67,712.21 | 6.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$155,971.94 | 14.9% | 0 | \$0.00 |
| Total | | 15 | \$1,047,202.94 | 100% | 0 | \$0.00 |
| 3138YUCP4 | ACOPIA LLC | 1 | \$104,000.00 | 10.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,534.46 | 10.67% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$96,381.99 | 9.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,529.74 | 10.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$104,150.00 | 10.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$94,593.87 | 9.22% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN INC | 1 | \$100,000.00 | 9.75% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$104,356.47 | 10.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$94,199.64 | 9.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$109,339.99 | 10.66% | 0 | \$0.00 |
| Total | | 10 | \$1,026,086.16 | 100% | 0 | \$0.00 |
| 3138YUCQ2 | ALLIANCE BANK | 1 | \$54,750.00 | 4.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$80,000.00 | 7.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$42,500.00 | 3.79% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,730.44 | 5.78% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$51,000.00 | 4.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$54,735.73 | 4.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$162,081.88 | 14.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$51,000.00 | 4.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$82,954.53 | 7.41% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$71,250.00 | 6.36% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$70,000.00 | 6.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$68,400.00 | 6.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$69,712.63 | 6.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,733.16 | 5.78% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$32,565.54 | 2.91% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$50,000.00 | 4.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$49,802.98 | 4.44% | 0 | \$0.00 |
| Total | | 18 | \$1,120,216.89 | 100% | 0 | \$0.00 |
| 3138YUCR0 | ACOPIA LLC A CORPORATION | 1 | \$172,000.00 | 2.86% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$140,000.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$296,700.00 | 4.93% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$134,533.99 | 2.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$393,036.18 | 6.54% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,500.00 | 5.33% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$118,011.43 | 1.96% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$123,700.00 | 2.06% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 1.5% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| | CORNERSTONE HOME LENDING INC | 1 | \$211,093.68 | 3.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,282.20 | 2.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.86% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$106,650.00 | 1.77% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$143,396.71 | 2.38% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$244,250.00 | 4.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$167,303.27 | 2.78% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,476.30 | 2.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$139,413.47 | 2.32% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$119,497.26 | 1.99% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$138,417.66 | 2.3% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$597,434.94 | 9.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$648,557.29 | 10.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION | 1 | \$143,000.00 | 2.38% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,446.03 | 1.37% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$169,000.00 | 2.81% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$173,500.00 | 2.89% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$145,182.46 | 2.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,000.00 | 2.11% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$139,413.47 | 2.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$125,650.00 | 2.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$129,500.00 | 2.16% | 0 | \$0.00 |
| Total | | 39 | \$6,013,446.34 | 100% | 0 | \$0.00 |
| 3138YUCS8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$899,511.20 | 16.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION | 1 | \$391,000.00 | 7.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.19% | 0 | \$0.00 |

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| | A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$543,750.00 | 9.94% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$245,889.84 | 4.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$125,000.00 | 2.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$520,848.45 | 9.52% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,720.00 | 3.16% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$110,000.00 | 2.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,556.87 | 4.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 1.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 3.77% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$110,000.00 | 2.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$617,000.00 | 11.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$94,000.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$200,000.00 | 3.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$228,600.00 | 4.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$255,550.00 | 4.67% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK | 1 | \$286,600.00 | 5.24% | 0 | \$0.00 |
| Total | | 24 | \$5,469,026.36 | 100% | 0 | \$0.00 |
| 3138YUCT6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,123,944.87 | 21.33% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION | 1 | \$109,515.36 | 2.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$107,000.00 | 2.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$104,542.00 | 1.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$125,000.00 | 2.37% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$270,000.00 | 5.12% | 0 | \$0.00 |
| | | 1 | \$257,372.44 | 4.88% | 0 | \$0.00 |

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| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$286,731.12 | 5.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$267,813.89 | 5.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$181,600.00 | 3.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$97,500.00 | 1.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$278,397.33 | 5.28% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 2 | \$275,000.00 | 5.22% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$95,000.00 | 1.8% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$522,000.00 | 9.9% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$101,000.00 | 1.92% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$255,458.31 | 4.85% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$314,607.76 | 5.97% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,000.00 | 1.95% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$160,000.00 | 3.04% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$100,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 30 | \$5,270,483.08 | 100% | 0 | \$0.00 |
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| 3138YUCU3 | ALL WESTERN MORTGAGE INC | 1 | \$197,000.00 | 3.91% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$420,638.16 | 8.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 5.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPATION | 1 | \$325,000.00 | 6.45% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$201,651.62 | 4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$575,000.00 | 11.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$351,912.24 | 6.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$168,100.00 | 3.34% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$93,353.24 | 1.85% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$201,250.00 | 4% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$146,925.00 | 2.92% | 0 | \$0.00 |
| | | 1 | \$159,336.44 | 3.16% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | M AND T BANK, A CORPORATION | 1 | \$236,000.00 | 4.69% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$189,709.95 | 3.77% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$152,800.57 | 3.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$344,000.00 | 6.83% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 9.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$157,000.00 | 3.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$244,626.34 | 4.84% | 0 | \$0.00 |
| Total | | 27 | \$5,037,303.56 | 100% | 0 | \$0.00 |
| 3138YUCV1 | ACOPIA LLC A CORPORATION | 1 | \$104,000.00 | 2.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$115,000.00 | 2.54% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$93,600.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$248,909.52 | 5.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$884,500.00 | 19.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$320,000.00 | 7.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$325,000.00 | 7.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,000.00 | 1.86% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 4.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,537.39 | 2.31% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$306,000.00 | 6.77% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$181,100.00 | 4% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$75,000.00 | 1.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$642,432.00 | 14.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$356,267.16 | 7.88% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 3.71% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$84,000.00 | 1.86% | 0 | \$0.00 |

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| | SOUTHWEST BANK | 1 | \$79,252.79 | 1.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$55,357.48 | 1.22% | 0 | \$0.00 |
| Total | | 29 | \$4,522,956.34 | 100% | 0 | \$0.00 |
| 3138YUCW9 | AMERICAN EQUITY MORTGAGE INC | 2 | \$158,460.00 | 11.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$133,000.00 | 9.67% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$71,250.00 | 5.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$66,500.00 | 4.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,257.00 | 7.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$61,000.00 | 4.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$50,000.00 | 3.64% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$45,000.00 | 3.27% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$68,716.74 | 5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$131,290.00 | 9.55% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$83,500.00 | 6.07% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 4.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 3.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$62,400.00 | 4.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$178,819.81 | 13% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$52,000.00 | 3.77% | 0 | \$0.00 |
| Total | | 20 | \$1,375,193.55 | 100% | 0 | \$0.00 |
| 3138YUDG3 | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 3 | \$385,830.87 | 31.12% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$157,577.65 | 12.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$220,535.69 | 17.79% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$116,139.13 | 9.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$129,613.08 | 10.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$230,078.72 | 18.56% | 0 | \$0.00 |

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| Total | | | 10 | \$1,239,775.14 | 100% | 0 | \$0.00 |
| 3138YUDK4 | BANKWEST INC | | 2 | \$256,224.63 | 13.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | | 1 | \$50,222.86 | 2.56% | 0 | \$0.00 |
| | GREAT WESTERN BANK | | 1 | \$78,163.47 | 3.99% | 0 | \$0.00 |
| | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | | 2 | \$169,673.28 | 8.66% | 0 | \$0.00 |
| | LIBERTY NAITONAL BANK A NATIONAL BANK | | 1 | \$204,482.94 | 10.43% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK A NATIONAL BANK | | 1 | \$81,794.69 | 4.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | | 1 | \$155,922.04 | 7.96% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | | 1 | \$130,839.25 | 6.68% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | | 1 | \$123,114.29 | 6.28% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | | 3 | \$453,178.60 | 23.12% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | | 1 | \$121,047.40 | 6.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | 1 | \$135,190.90 | 6.9% | 0 | \$0.00 |
| Total | | | 16 | \$1,959,854.35 | 100% | 0 | \$0.00 |
| 3138YUDL2 | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | | 1 | \$186,025.54 | 50.27% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | | 1 | \$184,014.45 | 49.73% | 0 | \$0.00 |
| Total | | | 2 | \$370,039.99 | 100% | 0 | \$0.00 |
| 3138YUDM0 | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$131,738.25 | 11.29% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | | 2 | \$254,001.92 | 21.77% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$113,176.73 | 9.7% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | | 3 | \$502,395.89 | 43.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | 1 | \$165,696.35 | 14.19% | 0 | \$0.00 |
| Total | | | 8 | \$1,167,009.14 | 100% | 0 | \$0.00 |
| 3138YUDN8 | CORTRUST MORTGAGE, INC., A CORPORATION | | 1 | \$116,243.20 | 5% | 0 | \$0.00 |
| | FIRST BANK & TRUST | | 4 | \$540,116.33 | 23.24% | 0 | \$0.00 |
| | FIRST PREMIER BANK | | 2 | \$329,255.88 | 14.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | | 1 | \$131,136.08 | 5.64% | 0 | \$0.00 |

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| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 3 | \$380,394.66 | 16.37% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 4 | \$536,433.04 | 23.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,436.17 | 5.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$155,581.61 | 6.7% | 0 | \$0.00 |
| Total | | 17 | \$2,323,596.97 | 100% | 0 | \$0.00 |
| 3138YUDP3 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$140,457.79 | 31.73% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$164,682.85 | 37.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,568.60 | 31.07% | 0 | \$0.00 |
| Total | | 3 | \$442,709.24 | 100% | 0 | \$0.00 |
| 3138YUDQ1 | FIRST BANK & TRUST | 1 | \$159,900.00 | 23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$137,562.69 | 19.79% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$397,672.43 | 57.21% | 0 | \$0.00 |
| Total | | 5 | \$695,135.12 | 100% | 0 | \$0.00 |
| 3138YUDR9 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$72,540.01 | 6.97% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$238,565.58 | 22.93% | 0 | \$0.00 |
| | DACOTAH BANK A CORPORATION | 1 | \$169,505.42 | 16.29% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$154,976.38 | 14.89% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$300,031.03 | 28.83% | 0 | \$0.00 |
| | SIOUX FEDERAL CREDIT UNION | 1 | \$104,905.00 | 10.09% | 0 | \$0.00 |
| Total | | 8 | \$1,040,523.42 | 100% | 0 | \$0.00 |
| 3138YUDS7 | FIRST BANK & TRUST | 1 | \$149,546.44 | 23.32% | 0 | \$0.00 |
| | GREAT WETERN BANK | 1 | \$167,746.97 | 26.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$154,221.30 | 24.05% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$169,793.87 | 26.47% | 0 | \$0.00 |
| Total | | 4 | \$641,308.58 | 100% | 0 | \$0.00 |
| 3138YUDT5 | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$123,724.97 | 9.04% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,927.56 | 7.67% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$303,318.46 | 22.17% | 0 | \$0.00 |
| | | 2 | \$314,520.46 | 22.99% | 0 | \$0.00 |

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| | FIRST DAKOTA NATIONAL BANK A CORPORATION | | | | | |
| | FIRST INTERSTATE BANK MONTANA CORPORATION | 1 | \$129,590.21 | 9.47% | 0 | \$0.00 |
| | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$109,154.84 | 7.98% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$282,750.00 | 20.68% | 0 | \$0.00 |
| Total | | 10 | \$1,367,986.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUDU2 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$130,572.01 | 37.22% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$90,433.21 | 25.78% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$129,824.18 | 37% | 0 | \$0.00 |
| Total | | 3 | \$350,829.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUDV0 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,231.35 | 9.8% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,103.00 | 7.34% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,300.00 | 8.72% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$128,700.00 | 6.09% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,623.03 | 7.79% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$334,437.34 | 15.82% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$482,800.59 | 22.84% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$217,100.00 | 10.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$239,596.89 | 11.33% | 0 | \$0.00 |
| Total | | 12 | \$2,113,892.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUDW8 | CHELSEA GROTON BANK | 1 | \$99,835.62 | 2.57% | 0 | \$0.00 |
| | FIRST WORLD CORPORATION, A CORPORATION | 1 | \$254,481.01 | 6.56% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE MORPORATION, A CORPORATION | 1 | \$188,839.09 | 4.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$102,730.85 | 2.65% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,010,733.58 | 26.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$319,573.84 | 8.24% | 0 | \$0.00 |
| | | 1 | \$251,785.45 | 6.49% | 0 | \$0.00 |

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| | | NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$170,718.92 | 4.4% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$468,029.42 | 12.06% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 3 | \$452,804.48 | 11.67% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 3 | \$560,010.19 | 14.44% | 0 | \$0.00 |
| Total | | | 21 | \$3,879,542.45 | 100% | 0 | \$0.00 |
| 3138YUDX6 | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,806.98 | 20.46% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$379,388.78 | 64.78% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$86,457.71 | 14.76% | 0 | \$0.00 |
| Total | | | 3 | \$585,653.47 | 100% | 0 | \$0.00 |
| 3138YUDY4 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$175,473.40 | 17.51% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$413,348.44 | 41.25% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$188,368.08 | 18.8% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,913.78 | 22.44% | 0 | \$0.00 |
| Total | | | 5 | \$1,002,103.70 | 100% | 0 | \$0.00 |
| 3138YUDZ1 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,205.19 | 8.68% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$396,291.35 | 19.3% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$299,268.51 | 14.58% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$258,191.26 | 12.58% | 0 | \$0.00 |
| | | UNITED BANK | 3 | \$494,789.31 | 24.1% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A | 1 | \$214,968.51 | 10.47% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,174.35 | 10.29% | 0 | \$0.00 |
| Total | | | 10 | \$2,052,888.48 | 100% | 0 | \$0.00 |
| 3138YUL82 | | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$95,386.30 | 8.28% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$375,888.31 | 32.64% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$79,664.84 | 6.92% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$63,482.92 | 5.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$256,885.86 | 22.3% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$156,000.00 | 13.54% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$73,000.00 | 6.34% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$51,485.59 | 4.47% | 0 | \$0.00 |
| Total | | 10 | \$1,151,793.82 | 100% | 0 | \$0.00 |
| 3138YUM40 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$59,753.69 | 3.21% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$92,750.00 | 4.99% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$37,349.17 | 2.01% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$81,400.00 | 4.38% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$97,000.00 | 5.22% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$98,400.00 | 5.29% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,200.00 | 3.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$203,517.27 | 10.94% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$70,000.00 | 3.76% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$64,800.00 | 3.48% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$47,662.80 | 2.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$63,739.93 | 3.43% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$80,000.00 | 4.3% | 0 | \$0.00 |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$109,200.00 | 5.87% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 5.24% | 0 | \$0.00 |
| | LONE STAR NARTIONAL BANK | 1 | \$90,000.00 | 4.84% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$84,658.12 | 4.55% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$90,000.00 | 4.84% | 0 | \$0.00 |

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| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$96,714.33 | 5.2% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$110,000.00 | 5.91% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$116,347.36 | 6.26% | 0 | \$0.00 |
| Total | | 24 | \$1,859,992.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUM57 | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$121,200.00 | 6.71% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 8.14% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$121,700.00 | 6.74% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$523,243.02 | 28.97% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$129,628.34 | 7.18% | 0 | \$0.00 |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$148,000.00 | 8.2% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$115,528.63 | 6.4% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$123,500.00 | 6.84% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$111,558.68 | 6.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 7.25% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 7.39% | 0 | \$0.00 |
| Total | | 14 | \$1,805,858.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUM65 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$394,998.77 | 28.87% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$82,500.00 | 6.03% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$295,651.80 | 21.61% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$296,000.00 | 21.63% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$299,048.00 | 21.86% | 0 | \$0.00 |
| Total | | 5 | \$1,368,198.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUM73 | I3 LENDING, INC. A PENNSYLVAVIA CORPORATION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 |

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| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$723,000.00 | 2.44% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$169,600.00 | 0.57% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$1,014,780.23 | 3.43% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$58,169.27 | 0.2% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.35% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$330,537.27 | 1.12% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.84% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$321,200.00 | 1.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$220,000.00 | 0.74% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$272,543.91 | 0.92% | 0 | \$0.00 |
| | CONNECTONE BANK | 2 | \$295,500.00 | 1% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$625,850.00 | 2.11% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$75,900.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.91% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$301,651.65 | 1.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$227,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,000.00 | 1.09% | 0 | \$0.00 |
| | | 1 | \$368,800.00 | 1.25% | 0 | \$0.00 |

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| | FIRST VOLUNTEER BANK, A CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$5,733,318.24 | 19.37% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$223,800.00 | 0.76% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$248,000.00 | 0.84% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$269,533.20 | 0.91% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.76% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$213,082.00 | 0.72% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$228,500.00 | 0.77% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$548,600.00 | 1.85% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 3 | \$942,104.33 | 3.18% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$553,200.00 | 1.87% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$580,000.00 | 1.96% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$288,000.00 | 0.97% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$384,900.00 | 1.3% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$237,500.00 | 0.8% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.15% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$99,750.00 | 0.34% | 0 | \$0.00 |
| | MAXREAL CUPERTION, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.93% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$177,000.00 | 0.6% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 2 | \$573,700.00 | 1.94% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$608,000.00 | 2.05% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 |

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| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$385,466.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$55,600.00 | 0.19% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 1.28% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$742,000.00 | 2.51% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$167,400.00 | 0.57% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$405,000.00 | 1.37% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$241,945.56 | 0.82% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$185,900.00 | 0.63% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$199,600.00 | 0.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$225,911.20 | 0.76% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$635,000.00 | 2.14% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$186,580.07 | 0.63% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.28% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$370,000.00 | 1.25% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$276,500.00 | 0.93% | 0 | \$0.00 |
| | VERUS BANK , A KANSAS BANKING CORPORATION | 1 | \$190,320.00 | 0.64% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$369,962.91 | 1.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$405,000.00 | 1.37% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$187,462.00 | 0.61% | 0 | \$0.00 |
| Total | | 126 | \$29,606,167.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUM81 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$206,201.13 | 0.36% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,008,888.06 | 1.77% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$109,539.15 | 0.19% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$139,900.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$389,311.52 | 0.68% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$182,217.66 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$211,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,555.21 | 0.18% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGELL (CFL # 12861) | 1 | \$405,993.78 | 0.71% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,000.00 | 0.83% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$203,625.00 | 0.36% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$285,920.00 | 0.5% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$118,795.11 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$351,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$84,647.49 | 0.15% | 0 | \$0.00 |
| | BANK OF SULLIVAN, SATE CHARTERED BANK | 1 | \$200,190.49 | 0.35% | 0 | \$0.00 |

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| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$186,348.61 | 0.33% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$403,600.00 | 0.71% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM | 1 | \$227,200.00 | 0.4% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$851,800.00 | 1.49% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$463,000.00 | 0.81% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.72% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 1.17% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 2 | \$257,425.00 | 0.45% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$630,000.00 | 1.1% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$390,000.00 | 0.68% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$223,400.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$502,250.00 | 0.88% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, CREDIT UNION | 2 | \$477,000.00 | 0.84% | 0 | \$0.00 |

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| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$308,600.00 | 0.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$417,200.00 | 0.73% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$109,330.00 | 0.19% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$94,606.02 | 0.17% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$173,500.00 | 0.3% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$183,999.00 | 0.32% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$115,514.02 | 0.2% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$156,800.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$320,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$223,700.00 | 0.39% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$83,237.96 | 0.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$258,300.00 | 0.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 54 | \$11,354,537.04 | 19.91% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$605,000.00 | 1.06% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,078,000.00 | 1.89% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$261,800.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.71% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$478,000.00 | 0.84% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$405,374.14 | 0.71% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$170,150.00 | 0.3% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$357,000.00 | 0.63% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$118,147.85 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$257,400.00 | 0.45% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$692,600.00 | 1.21% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$113,750.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$118,203.57 | 0.21% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | HOME USA MORTGAEG, INC, A TEXAS CORPORATION | 1 | \$183,703.27 | 0.32% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,425.00 | 0.24% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$384,000.00 | 0.67% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$278,350.00 | 0.49% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$410,205.53 | 0.72% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$395,762.79 | 0.69% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$263,200.00 | 0.46% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$612,000.00 | 1.07% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.37% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$152,106.05 | 0.27% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$269,811.63 | 0.47% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$344,000.00 | 0.6% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 2 | \$268,000.00 | 0.47% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$602,000.00 | 1.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$509,838.82 | 0.89% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$134,925.00 | 0.24% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$590,499.24 | 1.04% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC. A TEXAS CORPORATION | 1 | \$211,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$89,626.75 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP | 1 | \$258,910.72 | 0.45% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 3 | \$583,000.00 | 1.02% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$262,500.00 | 0.46% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$475,320.00 | 0.83% | 0 | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$187,500.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$475,000.00 | 0.83% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$132,500.00 | 0.23% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$106,800.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$179,253.50 | 0.31% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.83% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.56% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.42% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$187,500.00 | 0.33% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$615,864.00 | 1.08% | 0 | \$0.00 |
| | STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 |
| | | 2 | \$657,800.00 | 1.15% | 0 | \$0.00 |

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| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$415,199.25 | 0.73% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR | 1 | \$411,583.10 | 0.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$568,734.33 | 1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$287,549.00 | 0.5% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$404,484.00 | 0.71% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$368,200.00 | 0.65% | 0 | \$0.00 |
| | TJC MORTGAGE, AN ALABAMA CORPORATION | 1 | \$241,400.00 | 0.42% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$126,750.00 | 0.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$307,900.39 | 0.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$454,562.51 | 0.8% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 0.3% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$455,000.00 | 0.8% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$84,463.16 | 0.15% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$222,037.01 | 0.39% | 0 | \$0.00 |
| | WHEATLAND BANK, STATE CHARTERED BANK | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$213,750.00 | 0.45% | 0 | \$0.00 |

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| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| Total | | | 269 | \$57,019,272.86 | 100% | 0 | \$0.00 |
| 3138YUM99 | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$328,000.00 | 6.08% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$232,627.04 | 4.31% | 0 | \$0.00 |
| | | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.56% | 0 | \$0.00 |
| | | DREALINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$157,500.00 | 2.92% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.72% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,320,070.00 | 24.45% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$395,600.00 | 7.33% | 0 | \$0.00 |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$162,340.00 | 3.01% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 3.26% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$384,000.00 | 7.11% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$248,000.00 | 4.59% | 0 | \$0.00 |
| | | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 8.33% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 4.78% | 0 | \$0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 2.83% | 0 | \$0.00 |
| | | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.72% | 0 | \$0.00 |
| Total | | | 20 | \$5,399,137.04 | 100% | 0 | \$0.00 |
| 3138YUME8 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$319,983.61 | 10.79% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$150,238.01 | 5.06% | 0 | \$0.00 |
| | | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$279,222.93 | 9.41% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$505,330.33 | 17.03% | 0 | \$0.00 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$334,496.45 | 11.28% | 0 | \$0.00 |
| | | | 1 | \$180,511.49 | 6.08% | 0 | \$0.00 |

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| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | | |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$241,151.42 | 8.13% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$225,338.18 | 7.6% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$167,757.51 | 5.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$226,343.63 | 7.63% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,480.44 | 6.05% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$156,773.39 | 5.29% | 0 | \$0.00 |
| Total | | 14 | \$2,966,627.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUMF5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$314,525.57 | 12.1% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$282,351.58 | 10.86% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$384,249.41 | 14.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$390,411.68 | 15.02% | 0 | \$0.00 |
| | GRAND CASTILE, INC., A CALIFORNIA CORPORATION | 1 | \$239,281.01 | 9.2% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$152,769.56 | 5.88% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$250,225.91 | 9.62% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$437,484.51 | 16.83% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$148,770.58 | 5.71% | 0 | \$0.00 |
| Total | | 12 | \$2,600,069.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUMG3 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$84,765.37 | 1.5% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION | 1 | \$84,256.09 | 1.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$75,892.92 | 1.35% | 0 | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$60,925.00 | 1.08% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$77,903.32 | 1.38% | 0 | \$0.00 |
| | | 1 | \$71,210.01 | 1.26% | 0 | \$0.00 |

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| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$80,000.00 | 1.42% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$81,265.39 | 1.44% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$117,061.83 | 2.07% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$71,021.77 | 1.26% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$53,000.00 | 0.94% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$198,821.26 | 3.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$730,981.85 | 12.96% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$77,600.00 | 1.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$75,549.77 | 1.34% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION | 1 | \$67,500.00 | 1.2% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$135,715.90 | 2.41% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$82,388.87 | 1.46% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$66,000.00 | 1.17% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$83,062.00 | 1.47% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$85,000.00 | 1.51% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$135,484.88 | 2.4% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$166,718.72 | 2.96% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$79,652.44 | 1.41% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$70,500.53 | 1.25% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$79,892.24 | 1.42% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$78,657.33 | 1.39% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$46,438.66 | 0.82% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$61,642.21 | 1.09% | 0 | \$0.00 |
| | | 1 | \$80,532.06 | 1.43% | 0 | \$0.00 |

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| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | | | | | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$68,099.53 | 1.21% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$54,756.13 | 0.97% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$66,825.00 | 1.18% | 0 | \$0.00 |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,200.00 | 0.98% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$79,769.09 | 1.41% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$166,250.00 | 2.95% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$59,339.42 | 1.05% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$74,896.80 | 1.33% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$79,892.24 | 1.42% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$61,219.58 | 1.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$71,100.00 | 1.26% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$84,433.51 | 1.5% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$80,000.00 | 1.42% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 11 | \$657,430.14 | 11.65% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$67,500.00 | 1.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$84,877.53 | 1.5% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$71,904.40 | 1.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$49,931.11 | 0.89% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$74,625.00 | 1.32% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$140,376.93 | 2.49% | 0 | \$0.00 |
| | UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$43,777.29 | 0.78% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$130,200.00 | 2.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 85 | \$5,641,844.12 | 100% | 0 | \$0.00 |

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| 3138YUMH1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1 | \$107,851.20 | 1.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$100,757.83 | 1.01% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,971.25 | 1.09% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$94,360.79 | 0.95% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$210,573.04 | 2.12% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$99,852.68 | 1% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$104,858.56 | 1.05% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,200.00 | 1.01% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$107,840.89 | 1.08% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$103,849.89 | 1.04% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$103,600.00 | 1.04% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$103,200.00 | 1.04% | 0 | \$0.00 |
| | C & T MORGAGE, INC | 1 | \$89,867.42 | 0.9% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$97,855.63 | 0.98% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$91,777.51 | 0.92% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$87,112.03 | 0.88% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$99,859.10 | 1% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$88,222.47 | 0.89% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$109,837.95 | 1.1% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,677.66 | 0.89% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$104,250.00 | 1.05% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$105,663.73 | 1.06% | 0 | \$0.00 |

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| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$99,056.82 | 1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,641.52 | 1.1% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$88,070.06 | 0.88% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$2,533,233.14 | 25.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$186,980.28 | 1.88% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$94,187.00 | 0.95% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$110,000.00 | 1.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$190,665.53 | 1.92% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$99,585.22 | 1% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$104,544.62 | 1.05% | 0 | \$0.00 |
| | JLB MORTGAGE GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,850.00 | 0.98% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$216,142.05 | 2.17% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$99,603.05 | 1% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$104,146.34 | 1.05% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$94,350.00 | 0.95% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$103,794.38 | 1.04% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$181,000.00 | 1.82% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$109,183.93 | 1.1% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,538.54 | 0.9% | 0 | \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 1.05% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$99,997.49 | 1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$200,491.37 | 2.01% | 0 | \$0.00 |
| | | 1 | \$85,500.00 | 0.86% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | | | | | |
| | ROSCOE STATE BANK | 1 | \$104,000.00 | 1.04% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$102,851.54 | 1.03% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$290,872.03 | 2.92% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$94,138.96 | 0.95% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$103,558.87 | 1.04% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$104,574.14 | 1.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$102,246.00 | 1.03% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$93,374.85 | 0.94% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$107,531.61 | 1.08% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$94,976.50 | 0.95% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$85,003.09 | 0.85% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.02% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$94,116.71 | 0.95% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$104,858.56 | 1.05% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,864.98 | 0.98% | 0 | \$0.00 |
| | VERSUS BANK, A KANSAS BANKING CORPORATION | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$91,665.94 | 0.92% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 100 | \$9,952,734.75 | 100% | 0 | \$0.00 |
| 3138YUMJ7 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$52,430.87 | 1.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$55,787.81 | 1.55% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$83,097.70 | 2.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$78,653.17 | 2.18% | 0 | \$0.00 |

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| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$67,916.39 | 1.88% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$67,730.34 | 1.88% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$59,418.46 | 1.65% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. A NEW YORK CORPORATION | 1 | \$81,276.41 | 2.25% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$66,320.22 | 1.84% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$61,600.00 | 1.71% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION | 1 | \$84,800.00 | 2.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$119,107.49 | 3.3% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$73,627.47 | 2.04% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$67,232.54 | 1.86% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$146,124.75 | 4.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$737,336.92 | 20.43% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$72,708.41 | 2.02% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$65,855.17 | 1.83% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$57,524.15 | 1.59% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$41,143.60 | 1.14% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$50,099.73 | 1.39% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$74,865.07 | 2.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$73,409.62 | 2.03% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$62,719.85 | 1.74% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$70,997.33 | 1.97% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$63,669.79 | 1.76% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$54,284.43 | 1.5% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$59,322.50 | 1.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$41,346.70 | 1.15% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$53,928.89 | 1.49% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$68,550.98 | 1.9% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$91,050.96 | 2.52% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$61,499.50 | 1.7% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,330.00 | 2.34% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$67,119.26 | 1.86% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$74,400.00 | 2.06% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP | 2 | \$142,984.10 | 3.96% | 0 | \$0.00 |
| | THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$49,436.28 | 1.37% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 2.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$83,200.00 | 2.31% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$68,400.00 | 1.92% | 0 | \$0.00 |
| Total | | 57 | \$3,608,306.86 | 100% | 0 | \$0.00 |
| 3138YUMK4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$123,041.41 | 3.59% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$123,587.04 | 3.61% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 3.62% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$118,400.00 | 3.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$115,857.37 | 3.38% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$110,559.84 | 3.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,345.27 | 3.42% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$120,000.00 | 3.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 3.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$478,779.78 | 13.97% | 0 | \$0.00 |

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| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$116,375.00 | 3.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$118,750.00 | 3.47% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$117,658.27 | 3.43% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$124,435.92 | 3.63% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$113,866.89 | 3.32% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$114,909.55 | 3.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$111,453.04 | 3.25% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$116,000.00 | 3.39% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$120,000.00 | 3.5% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$124,500.00 | 3.63% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | \$230,126.19 | 6.72% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$124,000.00 | 3.62% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY | 1 | \$121,499.00 | 3.55% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$115,411.07 | 3.37% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 3.23% | 0 | \$0.00 |
| Total | | 29 | \$3,426,155.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUML2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 2.36% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$92,136.58 | 1.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$193,262.07 | 4.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$97,471.48 | 2.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$96,175.55 | 2.07% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$99,877.04 | 2.15% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$97,000.00 | 2.08% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 2.15% | 0 | \$0.00 |

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| | EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION | | | | | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$108,750.00 | 2.34% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$92,503.02 | 1.99% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$199,122.83 | 4.28% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$100,000.00 | 2.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,177,372.84 | 25.3% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$96,500.00 | 2.07% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$97,154.44 | 2.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$182,623.14 | 3.92% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$93,800.00 | 2.02% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$108,000.00 | 2.32% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$92,885.65 | 2% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$106,871.43 | 2.3% | 0 | \$0.00 |
| | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$92,982.87 | 2% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$92,000.00 | 1.98% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$85,387.41 | 1.83% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$86,250.00 | 1.85% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$198,786.57 | 4.27% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$103,067.57 | 2.21% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION | 1 | \$101,877.22 | 2.19% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$184,300.00 | 3.96% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$94,286.37 | 2.03% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$88,125.00 | 1.89% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$99,868.31 | 2.15% | 0 | \$0.00 |

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| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$86,100.00 | 1.83% | 0 | \$0.00 |
| Total | | | 48 | \$4,654,537.39 | 100% | 0 | \$0.00 |
| 3138YUMM0 | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$175,778.57 | 8.11% | 0 | \$0.00 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$130,500.00 | 6.02% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 19.23% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$400,000.00 | 18.45% | 0 | \$0.00 |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$290,868.03 | 13.41% | 0 | \$0.00 |
| | | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$525,000.00 | 24.21% | 0 | \$0.00 |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$229,148.14 | 10.57% | 0 | \$0.00 |
| Total | | | 7 | \$2,168,294.74 | 100% | 0 | \$0.00 |
| 3138YUMN8 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$524,121.51 | 1.43% | 0 | \$0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$724,000.00 | 1.98% | 0 | \$0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$249,124.22 | 0.68% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,770.00 | 1% | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$236,200.00 | 0.65% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$357,460.80 | 0.98% | 0 | \$0.00 |
| | | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$257,000.00 | 0.7% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$199,396.58 | 0.55% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$288,100.00 | 0.79% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$612,076.74 | 1.67% | 0 | \$0.00 |
| | | | 1 | \$140,650.00 | 0.38% | 0 | \$0.00 |

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| | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$164,900.00 | 0.45% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$400,000.00 | 1.09% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,289,300.00 | 3.53% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.61% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 0.96% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 1.1% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.01% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$407,000.00 | 1.11% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$229,200.00 | 0.63% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$329,600.00 | 0.9% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$271,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$115,825.29 | 0.32% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$8,564,230.02 | 23.42% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$394,250.00 | 1.08% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$225,285.18 | 0.62% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.97% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$625,050.00 | 1.71% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$589,199.69 | 1.61% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$243,000.00 | 0.66% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.83% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$495,000.00 | 1.35% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$397,600.00 | 1.09% | 0 | \$0.00 |

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| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$390,928.00 | 1.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$1,015,101.70 | 2.78% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$734,616.63 | 2.01% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$78,257.91 | 0.21% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.65% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$372,000.00 | 1.02% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.89% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 2 | \$641,995.95 | 1.76% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$104,841.35 | 0.29% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$258,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$275,085.06 | 0.75% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$343,200.00 | 0.94% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.86% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$476,000.00 | 1.3% | 0 | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$258,000.00 | 0.71% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$412,757.00 | 1.13% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 1.04% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$388,799.00 | 1.06% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |

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| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.96% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$806,200.00 | 2.21% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$1,221,800.00 | 3.34% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$397,191.50 | 1.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$532,000.00 | 1.46% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 1.04% | 0 | \$0.00 |
| | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$221,989.23 | 0.61% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$360,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 127 | \$36,561,703.36 | 100% | 0 | \$0.00 |
| 3138YUMP3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$183,932.98 | 0.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,389,750.00 | 0.59% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 9 | \$2,454,665.82 | 1.04% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$403,200.00 | 0.17% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$220,681.58 | 0.09% | 0 | \$0.00 |
| | AAXY, L.C.C. D/B/A AUSTIN FIRST MORTGAGE | 1 | \$199,830.46 | 0.08% | 0 | \$0.00 |
| | AAXY, L.L.C. D/B/A AAXY MORTGAGE | 1 | \$199,830.46 | 0.08% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$381,245.09 | 0.16% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | | | | | |
| | ACCESS BANK, A STATE CHARTERED BANK | 4 | \$956,906.86 | 0.41% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$141,520.00 | 0.06% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,887,347.31 | 0.8% | 0 | \$0.00 |
| | ACG FUNDNG INC., A CALIFORNIA CORPRATION | 1 | \$530,400.00 | 0.23% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 5 | \$1,639,000.00 | 0.7% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$236,995.93 | 0.1% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANSHARES MORTGAGE, LLC, A MIMITED LIABILITY COMPAN | 1 | \$138,554.50 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$266,850.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$142,172.09 | 0.06% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$487,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$931,906.76 | 0.4% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$411,412.58 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$468,461.30 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 3 | \$1,000,843.45 | 0.43% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 2 | \$742,375.00 | 0.32% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |

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| | BANK | | | | | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$919,200.00 | 0.39% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$275,601.62 | 0.12% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$258,872.42 | 0.11% | 0 | \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,985.00 | 0.09% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$711,816.46 | 0.3% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$603,750.00 | 0.26% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$110,028.63 | 0.05% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO, INC | 1 | \$139,793.75 | 0.06% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 2 | \$675,129.00 | 0.29% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 7 | \$2,344,515.36 | 1% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$575,400.00 | 0.24% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$343,515.30 | 0.15% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOICATION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,800.00 | 0.1% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$180,539.04 | 0.08% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN | 1 | \$291,750.00 | 0.12% | 0 | \$0.00 |

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| | ARIZONA LIABILITY COMPANY | | | | | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,349,351.00 | 0.57% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$706,800.00 | 0.3% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$837,429.43 | 0.36% | 0 | \$0.00 |
| | BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION | 1 | \$149,783.49 | 0.06% | 0 | \$0.00 |
| | BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 2 | \$633,169.00 | 0.27% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$143,100.00 | 0.06% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$476,500.00 | 0.2% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 3 | \$824,950.00 | 0.35% | 0 | \$0.00 |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 2 | \$367,000.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$1,030,378.18 | 0.44% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 2 | \$421,393.75 | 0.18% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$219,275.96 | 0.09% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$112,750.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$387,690.00 | 0.16% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,450.00 | 0.12% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$185,344.29 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| | CITY LENDING, INC | 1 | \$171,768.31 | 0.07% | 0 | \$0.00 |
| | | 1 | \$157,250.00 | 0.07% | 0 | \$0.00 |

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| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | | | | | |
| | CLEARPATH LEADING, A CALIFORNIA CORPORATION | 1 | \$143,250.00 | 0.06% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$257,625.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 5 | \$1,533,597.02 | 0.65% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$268,660.00 | 0.11% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$142,097.73 | 0.06% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,902,000.00 | 0.81% | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$229,365.12 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$238,048.78 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,305.80 | 0.07% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$930,304.00 | 0.4% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$799,284.30 | 0.34% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$152,087.00 | 0.06% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,301,408.21 | 0.98% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$277,300.00 | 0.12% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | \$404,400.00 | 0.17% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$298,400.00 | 0.13% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$226,883.00 | 0.1% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 0.29% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$236,550.00 | 0.1% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$904,000.00 | 0.38% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,771.75 | 0.07% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$304,660.52 | 0.13% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$195,400.00 | 0.08% | 0 | \$0.00 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$218,160.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 7 | \$2,060,717.79 | 0.88% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$378,300.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$545,081.73 | 0.23% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 3 | \$718,786.04 | 0.31% | 0 | \$0.00 |

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| | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$494,500.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$383,960.91 | 0.16% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 5 | \$1,456,708.93 | 0.62% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$111,750.00 | 0.05% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$175,390.00 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$171,061.00 | 0.07% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$576,433.53 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$781,698.87 | 0.33% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$207,567.13 | 0.09% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$620,451.17 | 0.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,611.53 | 0.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$256,950.00 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 5 | \$1,648,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$147,796.10 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 176 | \$50,597,756.96 | 21.49% | 1 | \$231,845.94 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$442,000.00 | 0.19% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$634,900.00 | 0.27% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$158,790.24 | 0.07% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$502,400.00 | 0.21% | 0 | \$0.00 |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |

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| | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$137,193.91 | 0.06% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$851,000.00 | 0.36% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,205,773.46 | 0.94% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$572,990.00 | 0.24% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,180,000.00 | 0.5% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 2 | \$371,800.00 | 0.16% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$404,197.54 | 0.17% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 2 | \$295,800.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,000,361.79 | 0.42% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$624,099.48 | 0.27% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$709,249.45 | 0.3% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$146,664.00 | 0.06% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.25% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$189,474.00 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$669,690.00 | 0.28% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$243,400.00 | 0.1% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$343,368.50 | 0.15% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$204,400.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$450,300.00 | 0.19% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$770,453.82 | 0.33% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$159,784.47 | 0.07% | 0 | \$0.00 |

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| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$129,792.73 | 0.06% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$284,500.00 | 0.12% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$114,291.38 | 0.05% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$279,000.00 | 0.12% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$801,100.00 | 0.34% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 4 | \$1,332,000.00 | 0.57% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$369,250.00 | 0.16% | 0 | \$0.00 |
| | HOME USA MORTGAGEM, INC, A TEXAS CORPORATION | 1 | \$366,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEPath LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$509,640.00 | 0.22% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$1,193,150.00 | 0.51% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$587,600.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$351,043.01 | 0.15% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$282,685.43 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK,SSB | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$461,000.00 | 0.2% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$279,807.03 | 0.12% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,200.00 | 0.06% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$268,826.94 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$2,396,595.00 | 1.02% | 0 | \$0.00 |
| | | 1 | \$351,920.00 | 0.15% | 0 | \$0.00 |

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| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$933,656.71 | 0.4% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$118,429.50 | 0.05% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$492,307.32 | 0.21% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$960,595.89 | 0.41% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.22% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$318,750.00 | 0.14% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$849,000.00 | 0.36% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 2 | \$383,895.00 | 0.16% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$149,295.40 | 0.06% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$358,403.81 | 0.15% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,070,950.00 | 0.45% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$122,265.00 | 0.05% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 2 | \$447,500.00 | 0.19% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$657,500.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$776,725.51 | 0.33% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$482,861.80 | 0.21% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$479,500.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$304,400.00 | 0.13% | 0 | \$0.00 |

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| | LEVEL ONE BANK, STATE CHARTERED BANK | | | | | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 3 | \$975,850.00 | 0.41% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$249,663.25 | 0.11% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$342,500.00 | 0.15% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,324,850.00 | 0.56% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC., A COLORADO CORPORATION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$224,350.56 | 0.1% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$143,370.60 | 0.06% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 5 | \$993,750.00 | 0.42% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$530,567.35 | 0.23% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.17% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$778,600.00 | 0.33% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$272,800.00 | 0.12% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$232,702.00 | 0.1% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$772,700.00 | 0.33% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,749.35 | 0.08% | 0 | \$0.00 |

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| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 4 | \$1,069,000.00 | 0.45% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$729,920.00 | 0.31% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$178,968.14 | 0.08% | 0 | \$0.00 |
| | MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$211,694.55 | 0.09% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$105,907.91 | 0.04% | 0 | \$0.00 |
| | MILEND, INC., A GEROGIA CORPORATION | 1 | \$194,473.70 | 0.08% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$349,600.00 | 0.15% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$264,150.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, STATE CHARTERED BANK | 2 | \$344,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$764,900.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$649,450.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 7 | \$2,303,596.98 | 0.98% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$128,077.25 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 3 | \$742,560.39 | 0.32% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$182,300.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$199,422.72 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 3 | \$472,300.00 | 0.2% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$375,820.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$728,323.84 | 0.31% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$253,800.00 | 0.11% | 0 | \$0.00 |

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| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$602,884.99 | 0.26% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$179,525.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAE, INC., A CORPORATION | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$527,000.00 | 0.22% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 8 | \$2,649,145.45 | 1.13% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$301,700.00 | 0.13% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 3 | \$970,884.13 | 0.41% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$2,649,900.00 | 1.13% | 0 | \$0.00 |
| | PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$467,460.00 | 0.2% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$404,969.74 | 0.17% | 0 | \$0.00 |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$259,692.44 | 0.11% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$160,315.67 | 0.07% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$180,738.75 | 0.08% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 |
| | PILOT BANK, STATE CHARTERED BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$119,823.22 | 0.05% | 0 | \$0.00 |
| | | 2 | \$343,600.00 | 0.15% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK, A CORPORATION | | | | | |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$232,650.00 | 0.1% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$271,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$482,334.56 | 0.2% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$511,000.00 | 0.22% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$146,729.90 | 0.06% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,268,000.00 | 0.54% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,240,000.00 | 0.53% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 |
| | RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$113,050.00 | 0.05% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$376,500.00 | 0.16% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 3 | \$649,982.03 | 0.28% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$218,305.00 | 0.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$129,425.43 | 0.05% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$590,500.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORA | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$325,388.38 | 0.14% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$315,574.34 | 0.13% | 0 | \$0.00 |
| | S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$878,000.00 | 0.37% | 0 | \$0.00 |
| | | 3 | \$886,489.66 | 0.38% | 0 | \$0.00 |

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| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$260,100.00 | 0.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$754,000.00 | 0.32% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$331,750.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$286,615.00 | 0.12% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$292,126.00 | 0.12% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$693,007.44 | 0.29% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. A MICHIGAN CORPORATION | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$287,700.00 | 0.12% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$416,399.18 | 0.18% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$617,878.18 | 0.26% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,471,711.55 | 1.05% | 0 | \$0.00 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION | 1 | \$221,749.67 | 0.09% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | \$481,500.00 | 0.2% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$162,525.78 | 0.07% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 0.23% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$323,787.00 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$351,203.00 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 9 | \$2,850,621.00 | 1.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,384,150.60 | 0.59% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |

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| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$492,696.92 | 0.21% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$524,492.00 | 0.22% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,408,742.50 | 1.45% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$587,655.00 | 0.25% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$673,000.00 | 0.29% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$144,037.00 | 0.06% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$158,250.00 | 0.07% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$351,086.44 | 0.15% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$339,625.00 | 0.14% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$379,457.48 | 0.16% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$481,819.97 | 0.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT | 1 | \$366,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$347,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,527,000.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 |

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| | UNITED ANERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | \$345,381.69 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$139,881.32 | 0.06% | 0 | \$0.00 |
| | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,862,200.00 | 0.79% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | \$1,847,450.00 | 0.78% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$187,650.00 | 0.08% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,200.00 | 0.18% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$387,935.00 | 0.13% | 0 | \$0.00 |
| Total | | 864 | \$235,419,835.49 | 100% | 1 | \$231,845.94 |
| 3138YUMQ1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$143,810.37 | 0.52% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$525,000.00 | 1.9% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$141,600.00 | 0.51% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1 | \$146,250.00 | 0.53% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,800.00 | 0.52% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.37% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | | | | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,955.37 | 0.85% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$340,800.00 | 1.23% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$561,000.00 | 2.03% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 2.28% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$151,100.25 | 0.55% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$269,840.00 | 0.98% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$611,705.00 | 2.21% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$206,800.00 | 0.75% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 1.38% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM | 1 | \$218,975.00 | 0.79% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.98% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$143,023.92 | 0.52% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,756.72 | 0.68% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$6,236,064.78 | 22.54% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 2.13% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$217,712.19 | 0.79% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$147,220.00 | 0.53% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE INC, A CALIFORNIA MORPORATION | 1 | \$171,200.00 | 0.62% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 |

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| | GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION | 1 | \$125,361.67 | 0.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$178,900.10 | 0.65% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$207,000.00 | 0.75% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$133,911.53 | 0.48% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$602,000.00 | 2.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$164,187.87 | 0.59% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$291,500.00 | 1.05% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$198,000.00 | 0.72% | 0 | \$0.00 |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$185,400.00 | 0.67% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.37% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$552,000.00 | 2% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$211,744.80 | 0.77% | 0 | \$0.00 |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$158,110.00 | 0.57% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.24% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$490,300.00 | 1.77% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$633,678.69 | 2.29% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC, . A CALIFORNIA CORPORATION | 1 | \$252,200.00 | 0.91% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$142,200.00 | 0.51% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$681,000.00 | 2.46% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$210,322.67 | 0.76% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$196,500.00 | 0.71% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$182,725.50 | 0.66% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$265,600.00 | 0.96% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$817,705.00 | 2.96% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 1.54% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$393,433.66 | 1.42% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$289,348.06 | 1.05% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.67% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| | RALETY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$179,550.00 | 0.65% | 0 | \$0.00 |
| | SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$313,600.00 | 1.13% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$236,800.00 | 0.86% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$188,000.00 | 0.68% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$623,424.21 | 2.25% | 0 | \$0.00 |
| | SPD MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$614,700.00 | 2.22% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$204,250.00 | 0.74% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$199,912.00 | 0.72% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$299,250.00 | 1.08% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 110 | \$27,663,729.36 | 100% | 0 | \$0.00 |
| 3138YUMR9 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$132,604.30 | 1.16% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$261,000.00 | 2.29% | 0 | \$0.00 |

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| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$373,950.00 | 3.28% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$116,250.00 | 1.02% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$157,500.00 | 1.38% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$473,289.17 | 4.15% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$164,551.79 | 1.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,527,984.79 | 30.97% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$198,000.00 | 1.74% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$131,803.81 | 1.16% | 0 | \$0.00 |
| | GRAND CASTLE, IN;C., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 3.2% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 2 | \$245,155.01 | 2.15% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$550,000.00 | 4.83% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$137,554.73 | 1.21% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$148,500.00 | 1.3% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$399,397.54 | 3.51% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$157,289.74 | 1.38% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$144,000.00 | 1.26% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 2.27% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 3.34% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$141,981.06 | 1.25% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.11% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$330,000.00 | 2.9% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$135,750.00 | 1.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$105,262.30 | 0.92% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$152,769.56 | 1.34% | 0 | \$0.00 |
| | | 1 | \$198,955.00 | 1.75% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION | | | | | |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$162,000.00 | 1.42% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$465,000.00 | 4.08% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$303,905.00 | 2.68% | 0 | \$0.00 |
| Total | | 45 | \$11,392,453.80 | 100% | 0 | \$0.00 |
| 3138YUMS7 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$953,000.00 | 1.06% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$169,708.00 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$138,980.16 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.37% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$737,000.00 | 0.82% | 0 | \$0.00 |
| | ACG GUNDING INC., A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.42% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$117,280.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$257,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$272,398.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$373,410.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,900.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$504,000.00 | 0.56% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$219,375.00 | 0.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,426.86 | 0.46% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 1.19% | 0 | \$0.00 |

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| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$126,912.61 | 0.14% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$244,141.82 | 0.27% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$231,000.00 | 0.26% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$772,200.00 | 0.86% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$277,000.00 | 0.31% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.43% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$143,910.00 | 0.16% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.69% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$247,000.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$233,200.00 | 0.26% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$548,600.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$216,500.00 | 0.24% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$226,400.00 | 0.25% | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.41% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$164,900.00 | 0.18% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$562,800.00 | 0.63% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 5 | \$922,717.51 | 1.03% | 0 | \$0.00 |
| | CTC MORTGAGEG COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$332,000.00 | 0.37% | 0 | \$0.00 |

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| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$314,550.00 | 0.35% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| | DFK ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$161,405.00 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$119,600.00 | 0.13% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$171,600.00 | 0.19% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$249,631.70 | 0.28% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,208,604.65 | 1.34% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$778,979.61 | 0.87% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$123,236.69 | 0.14% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,190.00 | 0.19% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$211,400.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$425,700.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,943.61 | 0.13% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$137,418.00 | 0.15% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 2 | \$521,989.27 | 0.58% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$221,073.84 | 0.25% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$131,617.00 | 0.15% | 0 | \$0.00 |
| | | 66 | \$18,967,381.84 | 21.08% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$231,800.00 | 0.26% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$319,568.96 | 0.36% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$461,620.00 | 0.51% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.76% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$520,400.00 | 0.58% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 0.18% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$284,157.00 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$413,000.00 | 0.46% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.38% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$606,655.00 | 0.67% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$284,800.00 | 0.32% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$929,332.00 | 1.03% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$607,400.00 | 0.68% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LITMED LIABILITY CO | 1 | \$156,800.00 | 0.17% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$816,750.00 | 0.91% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$434,350.00 | 0.48% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$552,000.00 | 0.61% | 0 | \$0.00 |
| | | 2 | \$572,800.00 | 0.64% | 0 | \$0.00 |

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| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | | | | | |
| | HORIZON BANK, SSB | 1 | \$308,000.00 | 0.34% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$220,447.00 | 0.24% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$716,600.00 | 0.8% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$170,100.00 | 0.19% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$123,143.52 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$148,803.43 | 0.17% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$127,815.25 | 0.14% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$348,000.00 | 0.39% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,949.39 | 0.39% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,007,000.00 | 1.12% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$119,044.43 | 0.13% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REATY INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$422,000.00 | 0.47% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 2 | \$356,225.00 | 0.4% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$412,500.00 | 0.46% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$184,776.24 | 0.21% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA | 1 | \$298,458.95 | 0.33% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$152,290.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$365,000.00 | 0.41% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 5 | \$1,200,500.00 | 1.33% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$536,650.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$396,000.00 | 0.44% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$1,023,615.75 | 1.14% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0.35% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$272,600.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC, A TEXAS CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$665,040.00 | 0.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$554,666.13 | 0.62% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$305,000.00 | 0.34% | 0 | \$0.00 |
| | NORTCO INC., A CALIFONRIA CORPORATION | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$547,000.00 | 0.61% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$146,300.00 | 0.16% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$329,355.00 | 0.37% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$778,000.00 | 0.86% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| | OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$355,990.00 | 0.4% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$690,000.00 | 0.77% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$2,420,300.00 | 2.69% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$303,000.00 | 0.34% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$212,600.00 | 0.24% | 0 | \$0.00 |
| | PILOT BANK, STATE CHARTERED BANK | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$259,639.54 | 0.29% | 0 | \$0.00 |
| | | 2 | \$381,800.00 | 0.42% | 0 | \$0.00 |

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| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$598,000.00 | 0.66% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,273,613.77 | 1.42% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.3% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$312,500.00 | 0.35% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,100.00 | 0.35% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.67% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$854,175.85 | 0.95% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$318,310.00 | 0.35% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE CONMPANY INC, A NEW MEXICO CORPORATION | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$464,000.00 | 0.52% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$342,000.00 | 0.38% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$499,977.94 | 0.56% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$286,000.00 | 0.32% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$967,800.00 | 1.08% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,468,500.00 | 1.63% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$135,459.75 | 0.15% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$257,000.00 | 0.29% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 0.59% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 3 | \$827,570.00 | 0.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$683,808.70 | 0.76% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$597,800.00 | 0.66% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,254,362.10 | 1.39% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$333,393.84 | 0.37% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$699,750.00 | 0.78% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$336,203.27 | 0.37% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,595.00 | 0.18% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE CORPORATION, A WASHINGTON CORPORAT | 1 | \$255,425.00 | 0.28% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | WOOD & HOUSTON BANK, A CORPORATION | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.34% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$298,500.00 | 0.33% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 328 | \$89,982,568.98 | 100% | 0 | \$0.00 |
| 3138YUMT5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$330,125.00 | 2.33% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$326,799.84 | 2.3% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$140,600.00 | 0.99% | 0 | \$0.00 |
| | | 2 | \$326,629.33 | 2.3% | 0 | \$0.00 |

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| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | | | | | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$130,400.00 | 0.92% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,316.57 | 1% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$162,600.00 | 1.15% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$270,916.00 | 1.91% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$345,600.00 | 2.43% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$172,000.00 | 1.21% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$243,409.21 | 1.71% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$157,700.00 | 1.11% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,325.00 | 1.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,258,210.00 | 22.96% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,771.43 | 0.79% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$343,500.00 | 2.42% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$213,750.00 | 1.51% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$176,175.00 | 1.24% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$157,500.00 | 1.11% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$429,990.00 | 3.03% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$146,250.00 | 1.03% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 2.34% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 3.52% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 2.06% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$200,800.00 | 1.41% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$632,000.00 | 4.45% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$337,500.00 | 2.38% | 0 | \$0.00 |

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| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | | | | | |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 2 | \$475,500.00 | 3.35% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 1.49% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 3.06% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$616,250.00 | 4.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$357,454.31 | 2.52% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$224,000.00 | 1.58% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$177,500.00 | 1.25% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$417,000.00 | 2.94% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 1.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$261,308.67 | 1.83% | 0 | \$0.00 |
| Total | | 57 | \$14,193,780.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUMU2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 5.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$44,000.00 | 3.42% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 3.88% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$32,863.15 | 2.55% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$73,050.00 | 5.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$376,458.86 | 29.25% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$57,750.00 | 4.49% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$68,000.00 | 5.28% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$40,264.41 | 3.13% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,100.00 | 4.98% | 0 | \$0.00 |
| | | 1 | \$39,037.24 | 3.03% | 0 | \$0.00 |

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| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | | | | | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$49,472.74 | 3.84% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$70,705.55 | 5.49% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION | 1 | \$75,000.00 | 5.83% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$55,514.05 | 4.31% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$71,689.08 | 5.57% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI COPORATION | 1 | \$51,300.00 | 3.99% | 0 | \$0.00 |
| Total | | 22 | \$1,287,205.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUN72 | GREEN TREE SERVICING LLC | 26 | \$3,543,172.48 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,543,172.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUNB3 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$278,402.00 | 0.34% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$213,091.99 | 0.26% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$620,250.00 | 0.76% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$335,250.00 | 0.41% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,397,736.71 | 1.71% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$253,800.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$335,000.00 | 0.41% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$128,670.14 | 0.16% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$284,905.00 | 0.35% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$204,350.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |

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| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$171,920.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$177,500.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 7 | \$2,419,105.30 | 2.96% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$246,810.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$163,930.00 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$375,200.00 | 0.46% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$639,400.00 | 0.78% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$201,500.00 | 0.25% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$945,007.00 | 1.16% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$305,000.00 | 0.37% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$603,200.00 | 0.74% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY C | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$273,600.00 | 0.33% | 0 | \$0.00 |
| | CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO | 1 | \$142,308.05 | 0.17% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$201,109.31 | 0.25% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 3 | \$899,221.00 | 1.1% | 0 | \$0.00 |
| | CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO | 1 | \$246,400.00 | 0.3% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$381,600.00 | 0.47% | 0 | \$0.00 |
| | CAPSTONE DIRECT , INC | 1 | \$415,000.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | | | | | |
| | CATALYST MORTGAGE | 2 | \$561,250.00 | 0.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$715,750.00 | 0.88% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$262,138.35 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$197,029.65 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$327,750.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 4 | \$670,167.00 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$351,490.00 | 0.43% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 3 | \$918,625.00 | 1.12% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$517,750.00 | 0.63% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.44% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$269,100.00 | 0.33% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$591,000.00 | 0.72% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$227,186.57 | 0.28% | 0 | \$0.00 |

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| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$198,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$1,080,734.91 | 1.32% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$414,028.14 | 0.51% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$174,489.42 | 0.21% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$354,600.00 | 0.43% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$296,120.10 | 0.36% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 0.47% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$162,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$394,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$342,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$488,350.00 | 0.6% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$14,719,292.50 | 18.02% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$479,000.00 | 0.59% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$115,425.00 | 0.14% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$812,750.00 | 0.99% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$691,244.00 | 0.85% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$293,500.00 | 0.36% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$495,000.00 | 0.61% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 2 | \$458,502.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$480,000.00 | 0.59% | 0 | \$0.00 |

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| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | | |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$238,500.00 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.48% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$181,450.00 | 0.22% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$365,000.00 | 0.45% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.41% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION, A CORPORATION | 1 | \$364,400.00 | 0.45% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$840,900.00 | 1.03% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$361,000.00 | 0.44% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$155,750.00 | 0.19% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,200.00 | 0.22% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$254,325.94 | 0.31% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$408,975.00 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$392,250.00 | 0.48% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,090,857.35 | 1.34% | 0 | \$0.00 |
| | JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN | 1 | \$119,285.00 | 0.15% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$204,250.00 | 0.25% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.29% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.44% | 0 | \$0.00 |

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| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$737,661.80 | 0.9% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$322,050.00 | 0.39% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$333,340.00 | 0.41% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 0.43% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,500.00 | 0.22% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$119,627.09 | 0.15% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$345,925.00 | 0.42% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$229,500.00 | 0.28% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.47% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$112,750.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$243,225.00 | 0.3% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$155,950.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$185,725.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$517,500.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$336,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 2 | \$761,250.00 | 0.93% | 0 | \$0.00 |
| | MUTUAL FNANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.58% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$188,400.00 | 0.23% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$51,161.55 | 0.06% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$147,824.00 | 0.18% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.45% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.25% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$591,000.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$359,469.65 | 0.44% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORINA CORPORATION | 1 | \$311,000.00 | 0.38% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM | 1 | \$298,400.00 | 0.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$345,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$303,581.17 | 0.37% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,315,000.00 | 1.61% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,335,900.00 | 1.64% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$243,750.00 | 0.3% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$288,000.00 | 0.35% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$253,217.00 | 0.31% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$156,800.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$336,000.00 | 0.41% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$267,000.00 | 0.33% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,953,450.00 | 2.39% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$561,280.00 | 0.69% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 0.51% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$807,000.00 | 0.99% | 0 | \$0.00 |
| | THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$188,100.00 | 0.23% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$324,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$651,750.00 | 0.8% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,025,250.00 | 2.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$397,800.00 | 0.49% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$962,500.00 | 1.18% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$300,603.00 | 0.37% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$271,200.00 | 0.33% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$164,300.00 | 0.2% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 299 | \$81,695,572.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUNC1 | ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 2.25% | 0 | \$0.00 |

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| | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$208,500.00 | 1.22% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$244,625.00 | 1.43% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$246,050.00 | 1.44% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$306,750.00 | 1.79% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$280,250.00 | 1.64% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$318,000.00 | 1.86% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$276,450.00 | 1.61% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$153,425.00 | 0.9% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 1.5% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,959,957.37 | 28.97% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$269,080.00 | 1.57% | 0 | \$0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$135,750.00 | 0.79% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$1,066,000.00 | 6.23% | 0 | \$0.00 |
| | GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION | 1 | \$266,750.00 | 1.56% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$155,200.00 | 0.91% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 2.01% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.4% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$410,961.23 | 2.4% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$157,500.00 | 0.92% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 1.91% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 1.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$182,800.00 | 1.07% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$413,100.00 | 2.41% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 1.92% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.77% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$154,268.00 | 0.9% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$386,650.00 | 2.26% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$354,500.00 | 2.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$540,250.00 | 3.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$205,125.00 | 1.2% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$161,400.00 | 0.94% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$150,400.00 | 0.88% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$281,600.00 | 1.64% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$334,400.00 | 1.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$271,636.82 | 1.59% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$335,167.00 | 1.96% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$359,920.00 | 2.1% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$127,200.00 | 0.72% | 0 | \$0.00 |
| Total | | 62 | \$17,123,665.42 | 100% | 0 | \$0.00 |
| 3138YUND9 | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$347,760.00 | 2.26% | 0 | \$0.00 |
| | | 2 | \$305,450.00 | 1.99% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$378,853.53 | 2.47% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$195,700.00 | 1.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,774,183.16 | 31.09% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO | 1 | \$187,900.00 | 1.22% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$460,400.00 | 3% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$192,000.00 | 1.25% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$256,500.00 | 1.67% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 2.61% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$367,000.00 | 2.39% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 5 | \$1,029,800.00 | 6.71% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$646,700.00 | 4.21% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$258,000.00 | 1.68% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$308,000.00 | 2.01% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,248.82 | 1.08% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$197,688.39 | 1.29% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$271,200.00 | 1.77% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$332,000.00 | 2.16% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$325,850.00 | 2.12% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$415,741.91 | 2.71% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,005,248.76 | 6.55% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$274,275.00 | 1.79% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.28% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY | 1 | \$236,700.00 | 1.54% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$372,286.65 | 2.42% | 0 | \$0.00 |
| | | 1 | \$367,687.30 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORPORATION | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$259,198.17 | 1.69% | 0 | \$0.00 |
| Total | | 58 | \$15,354,371.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUNE7 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$283,608.72 | 0.32% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$767,114.65 | 0.86% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION | 1 | \$179,875.00 | 0.2% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$221,900.00 | 0.25% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.31% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,380,846.56 | 1.54% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$344,521.00 | 0.39% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$249,294.30 | 0.28% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$560,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$725,050.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.46% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$368,000.00 | 0.41% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$606,500.00 | 0.68% | 0 | \$0.00 |

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| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 2 | \$802,500.00 | 0.9% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.42% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 0.58% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$947,573.75 | 1.06% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$823,250.00 | 0.92% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$349,202.00 | 0.39% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$239,400.00 | 0.27% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$689,500.00 | 0.77% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 2 | \$382,487.60 | 0.43% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$283,200.00 | 0.32% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$630,000.00 | 0.7% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$382,400.00 | 0.43% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$315,250.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$332,000.00 | 0.37% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$323,550.00 | 0.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,000.00 | 0.25% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$189,600.00 | 0.21% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$243,750.00 | 0.27% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$475,000.00 | 0.53% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$340,757.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN | 3 | \$676,312.00 | 0.76% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$165,102.96 | 0.18% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$448,800.00 | 0.5% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$637,000.00 | 0.71% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 2 | \$337,150.00 | 0.38% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$325,000.00 | 0.36% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$965,690.36 | 1.08% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE | 1 | \$232,425.00 | 0.26% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$554,000.00 | 0.62% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$308,750.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$242,314.05 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$876,500.00 | 0.98% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$660,891.00 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 |
| | | 4 | \$1,030,550.00 | 1.15% | 0 | \$0.00 |

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| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$603,800.00 | 0.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 69 | \$17,769,733.76 | 19.88% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$236,000.00 | 0.26% | 0 | \$0.00 |
| | FSG BANK, NA, NATIONAL BANK | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| | GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$350,091.00 | 0.39% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$536,250.00 | 0.6% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$528,000.00 | 0.59% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$394,400.00 | 0.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$514,700.00 | 0.58% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$286,764.38 | 0.32% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$707,000.00 | 0.79% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$394,850.00 | 0.44% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$346,000.00 | 0.39% | 0 | \$0.00 |
| | GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$627,200.00 | 0.7% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$151,700.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$119,787.93 | 0.13% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$370,000.00 | 0.41% | 0 | \$0.00 |

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| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | | | | | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 6 | \$1,477,500.00 | 1.65% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$259,195.00 | 0.29% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$655,200.00 | 0.73% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$256,800.00 | 0.29% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$126,750.00 | 0.14% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.41% | 0 | \$0.00 |
| | JLB MORTGAGE GROUOP, LLC, AN INDIANA LIMITED LIABILITY COMPA | 1 | \$197,975.00 | 0.22% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$485,400.00 | 0.54% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$603,500.00 | 0.68% | 0 | \$0.00 |
| | K&B CAPITAL CORP., A FLORIDA CORPORATION | 1 | \$270,750.00 | 0.3% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$182,875.00 | 0.2% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,221,950.00 | 1.37% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$351,260.00 | 0.39% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$263,200.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$337,600.00 | 0.38% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$512,250.00 | 0.57% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$342,000.00 | 0.38% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$173,375.00 | 0.19% | 0 | \$0.00 |
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.22% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$488,092.00 | 0.55% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,147.00 | 0.17% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$287,000.00 | 0.32% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |

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| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$433,250.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$208,525.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$83,771.93 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$315,900.00 | 0.35% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$298,016.00 | 0.33% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$281,000.00 | 0.31% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$342,000.00 | 0.38% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$274,204.82 | 0.31% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,330,897.97 | 1.49% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$211,200.00 | 0.24% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$317,093.00 | 0.35% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$201,760.00 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$229,137.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$397,600.00 | 0.44% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$399,900.00 | 0.45% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$235,200.00 | 0.26% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 |

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| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,282,644.84 | 1.44% | 0 | \$0.00 |
| | RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$310,800.00 | 0.35% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$420,974.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$225,600.00 | 0.25% | 0 | \$0.00 |
| | SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$513,517.93 | 0.57% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$873,100.00 | 0.98% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$342,150.00 | 0.38% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$124,450.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$122,330.98 | 0.14% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,789,700.00 | 2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$110,288.00 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 3 | \$714,644.00 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,061,201.00 | 1.19% | 0 | \$0.00 |
| | THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.7% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,509.42 | 0.37% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 3 | \$666,613.01 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 4 | \$985,750.00 | 1.1% | 0 | \$0.00 |
| | | 2 | \$557,000.00 | 0.62% | 0 | \$0.00 |

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| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.23% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$562,350.00 | 0.63% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$249,000.00 | 0.28% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$415,822.88 | 0.47% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$717,000.00 | 0.8% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$546,750.00 | 0.61% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,238,779.05 | 1.39% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$169,800.00 | 0.19% | 0 | \$0.00 |
| | VERSUS BANK, A KANSAS BANKING CORPORATION | 1 | \$181,600.00 | 0.2% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.45% | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$358,937.59 | 0.42% | 0 | \$0.00 |
| Total | | 333 | \$89,380,780.44 | 100% | 0 | \$0.00 |
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| 3138YUNF4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,400.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$199,920.00 | 1.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,589.00 | 2.1% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$285,000.00 | 1.43% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$463,309.09 | 2.33% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$205,500.00 | 1.03% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.89% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$156,170.00 | 0.79% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |

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| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$352,000.00 | 1.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$264,000.00 | 1.33% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$365,750.00 | 1.84% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$145,500.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 2.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTAIL MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$166,400.00 | 0.84% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,900.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$381,925.00 | 1.92% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMP | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,376,578.70 | 22.02% | 0 | \$0.00 |
| | FSG BANK, NA, NATIONAL BANK | 1 | \$266,000.00 | 1.34% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$192,800.00 | 0.97% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$142,580.00 | 0.72% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,075,451.00 | 5.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$154,702.91 | 0.78% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$218,000.00 | 1.1% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$252,000.00 | 1.27% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$161,370.00 | 0.81% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$226,100.00 | 1.14% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.56% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$186,800.00 | 0.94% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 1.57% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$169,275.00 | 0.85% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,750.00 | 1.17% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$287,200.00 | 1.44% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$792,250.00 | 3.99% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$120,446.34 | 0.61% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$890,250.00 | 4.48% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$201,400.00 | 1.01% | 0 | \$0.00 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 1.24% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 1.12% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$247,345.62 | 1.24% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$407,550.00 | 2.05% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$332,000.00 | 1.67% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$159,691.66 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$406,996.00 | 2.05% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 1.9% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$192,000.00 | 0.97% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 1.89% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,400.00 | 0.91% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.66% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.93% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 75 | \$19,875,850.32 | 100% | 0 | \$0.00 |
| 3138YUNG2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$401,288.75 | 37.67% | 0 | \$0.00 |
| | | 1 | \$298,925.00 | 28.06% | 0 | \$0.00 |

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| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 34.27% | 0 | \$0.00 |
| Total | | | 3 | \$1,065,213.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YUNH0 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 27.29% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$399,940.34 | 26.18% | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$312,000.00 | 20.42% | 0 | \$0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 26.11% | 0 | \$0.00 |
| Total | | | 4 | \$1,527,940.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YUNJ6 | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$314,400.00 | 34.01% | 0 | \$0.00 |
| | | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 21.64% | 0 | \$0.00 |
| | | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 44.35% | 0 | \$0.00 |
| Total | | | 3 | \$924,400.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YUNK3 | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$100,000.00 | 2.67% | 0 | \$0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 6.62% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$377,263.78 | 10.08% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$833,850.00 | 22.27% | 0 | \$0.00 |
| | | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$374,000.00 | 9.99% | 0 | \$0.00 |
| | | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$184,820.00 | 4.94% | 0 | \$0.00 |
| | | MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 16.56% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$220,500.00 | 5.89% | 0 | \$0.00 |
| | | PILOT BANK | 1 | \$165,000.00 | 4.41% | 0 | \$0.00 |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 9.75% | 0 | \$0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 6.82% | 0 | \$0.00 |
| Total | | | 12 | \$3,744,433.78 | 100% | 0 | \$0.00 |

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| 3138YUNL1 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 11.23% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$297,614.74 | 22.29% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$410,470.00 | 30.74% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$477,250.00 | 35.74% | 0 | \$0.00 |
| Total | | 4 | \$1,335,334.74 | 100% | 0 | \$0.00 |
| 3138YUNM9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 23.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$368,000.00 | 29.63% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$184,732.98 | 14.88% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$173,098.92 | 13.94% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 18.52% | 0 | \$0.00 |
| Total | | 6 | \$1,241,831.90 | 100% | 0 | \$0.00 |
| 3138YUNN7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$304,000.00 | 1.79% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$224,720.00 | 1.32% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 1.35% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$318,252.95 | 1.87% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$68,700.00 | 0.4% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 1.51% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$74,900.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$291,000.00 | 1.71% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$216,150.00 | 1.27% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$204,900.00 | 1.21% | 0 | \$0.00 |
| | | 2 | \$368,400.25 | 2.17% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$200,000.00 | 1.18% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.91% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$137,700.00 | 0.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$4,735,323.23 | 27.89% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$259,355.00 | 1.53% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$213,000.00 | 1.25% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$357,000.00 | 2.1% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$139,500.00 | 0.82% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$346,500.00 | 2.04% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$178,427.66 | 1.05% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 |
| | PALLM LENDING, LLC | 1 | \$301,150.00 | 1.77% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORAION | 1 | \$308,000.00 | 1.81% | 0 | \$0.00 |
| | PROSPECT FINANCIA, GROUP INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$599,500.00 | 3.53% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.65% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$122,400.00 | 0.72% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$504,000.00 | 2.97% | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 |

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| | SKAGIT BANK, A WASHINGTON CORPORATION | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$357,000.00 | 2.1% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$300,000.00 | 1.77% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.6% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 1.45% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$325,000.00 | 1.91% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$262,900.00 | 1.55% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.87% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$568,200.00 | 3.35% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$369,600.00 | 2.2% | 0 | \$0.00 |
| Total | | 72 | \$16,979,579.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUNP2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$136,350.00 | 0.31% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$134,925.00 | 0.3% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$359,000.00 | 0.81% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$272,000.00 | 0.61% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 1.22% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$287,200.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$179,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$175,700.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | | | | |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$112,561.65 | 0.25% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$125,600.00 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,037,838.43 | 2.33% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$314,400.00 | 0.71% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$741,900.00 | 1.67% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$275,250.00 | 0.62% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$214,500.00 | 0.48% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$126,500.00 | 0.28% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$404,500.00 | 0.91% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$94,597.94 | 0.21% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$340,000.00 | 0.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$243,300.00 | 0.55% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORTION | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$350,000.00 | 0.79% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$269,500.00 | 0.61% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$947,000.00 | 2.13% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 1.44% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$143,200.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$230,000.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$381,000.00 | 0.86% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.83% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$373,435.00 | 0.84% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$7,644,142.20 | 17.17% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,600.00 | 0.38% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 |
| FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY | 1 | \$231,000.00 | 0.52% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$708,000.00 | 1.59% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$477,450.00 | 1.07% | 0 | \$0.00 |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$715,505.00 | 1.61% | 0 | \$0.00 |
| GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION | 1 | \$285,000.00 | 0.64% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$341,000.00 | 0.77% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$367,000.00 | 0.82% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$537,000.00 | 1.21% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$208,510.00 | 0.47% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$625,250.00 | 1.4% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$289,000.00 | 0.65% | 0 | \$0.00 |
| | HOMEPROMISE CORPORATION, A CORPORATION | 1 | \$583,000.00 | 1.31% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$456,500.00 | 1.03% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$173,000.00 | 0.39% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$502,500.00 | 1.13% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$527,000.00 | 1.18% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.79% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 2 | \$387,250.00 | 0.87% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$150,800.00 | 0.34% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$281,500.00 | 0.63% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$920,850.00 | 2.07% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$254,750.00 | 0.57% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$271,200.00 | 0.61% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.76% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$108,819.68 | 0.24% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$199,757.34 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTH ISLAND CREDIT UNION | 1 | \$291,500.00 | 0.65% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$574,000.00 | 1.29% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$236,460.00 | 0.53% | 0 | \$0.00 |
| | PILOT BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM | 1 | \$260,100.00 | 0.58% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$354,000.00 | 0.8% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 1.17% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$407,400.00 | 0.92% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$201,000.00 | 0.45% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$211,600.00 | 0.48% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$162,750.00 | 0.37% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$342,200.00 | 0.77% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$177,500.00 | 0.4% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$333,219.63 | 0.75% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 2 | \$766,974.28 | 1.72% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,500.00 | 0.43% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,500.00 | 0.67% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$152,594.00 | 0.34% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$178,300.00 | 0.4% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$287,900.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE HORN FUNDING CORP. A COLORADO CORPORATION | | | | | |
| | TOP ONE MORTGAEG, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.64% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,300.00 | 0.4% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.91% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$692,000.00 | 1.55% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$231,500.00 | 0.52% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$420,520.00 | 0.94% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 196 | \$44,517,560.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUNQ0 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$279,600.00 | 0.16% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$411,300.00 | 0.23% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 2 | \$392,000.00 | 0.22% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,005,000.00 | 0.56% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 2 | \$531,000.00 | 0.3% | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 0.42% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,076,163.34 | 0.6% | 0 | \$0.00 |

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| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$386,400.00 | 0.21% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$845,336.00 | 0.47% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$285,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$221,207.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 2 | \$511,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$538,750.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$123,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$392,825.00 | 0.22% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,370.00 | 0.07% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$356,175.00 | 0.2% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$425,150.00 | 0.24% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$541,500.00 | 0.3% | 0 | \$0.00 |

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| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$341,910.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$257,600.00 | 0.14% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$2,408,101.19 | 1.34% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$455,360.00 | 0.25% | 0 | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$366,300.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 2 | \$644,000.00 | 0.36% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$251,350.00 | 0.14% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$1,840,000.00 | 1.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$377,400.00 | 0.21% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$180,250.00 | 0.1% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$868,124.98 | 0.48% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$762,000.00 | 0.42% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REL ESTATE CENTER, INC., A CALIFORN | 1 | \$302,400.00 | 0.17% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE, A MINNESOTA LI | 1 | \$243,750.00 | 0.14% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$246,572.42 | 0.14% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$224,500.00 | 0.12% | 0 | \$0.00 |
| | | 3 | \$685,250.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$302,000.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,000.00 | 0.14% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,023,250.00 | 0.57% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 3 | \$776,849.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$764,000.00 | 0.42% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$625,000.00 | 0.35% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | \$293,000.00 | 0.16% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 3 | \$831,000.00 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 4 | \$1,120,870.00 | 0.62% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, L.P | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$196,800.00 | 0.11% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$495,200.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$163,550.00 | 0.09% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 4 | \$856,600.00 | 0.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$517,677.00 | 0.29% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$432,800.00 | 0.24% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$253,220.00 | 0.14% | 0 | \$0.00 |
| | DFK ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$204,853.07 | 0.11% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$249,000.00 | 0.14% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 9 | \$2,804,513.30 | 1.56% | 0 | \$0.00 |
| | DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.2% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.34% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$309,606.00 | 0.17% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$192,850.00 | 0.11% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$361,600.00 | 0.2% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$257,600.00 | 0.14% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$1,016,287.48 | 0.56% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$255,425.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$577,000.00 | 0.32% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$716,280.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$622,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$328,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION, CREDIT UNION | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$298,750.00 | 0.17% | 0 | \$0.00 |

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| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$416,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$232,358.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$424,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 5 | \$1,393,800.00 | 0.77% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$575,010.00 | 0.32% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 120 | \$36,789,148.25 | 20.45% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 2 | \$617,125.00 | 0.34% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORAITON | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,294,000.00 | 0.72% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 7 | \$2,078,820.00 | 1.16% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$598,800.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| | GOODWIN MORTGAGE CORPORATION | 1 | \$178,800.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,609,000.00 | 0.89% | 0 | \$0.00 |

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| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$178,200.00 | 0.1% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 0.35% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$122,310.00 | 0.07% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$265,200.00 | 0.15% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$214,500.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$300,300.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$174,493.98 | 0.1% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$155,103.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$260,409.00 | 0.14% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$175,400.00 | 0.1% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 8 | \$1,508,955.00 | 0.84% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$710,000.00 | 0.39% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$184,875.00 | 0.1% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,500.00 | 0.14% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$162,925.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 6 | \$1,437,700.00 | 0.8% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$212,250.00 | 0.12% | 0 | \$0.00 |

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| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$922,553.00 | 0.51% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$651,903.45 | 0.36% | 0 | \$0.00 |
| | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$547,354.95 | 0.3% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.33% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 0.3% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$537,750.00 | 0.3% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$189,525.00 | 0.11% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.14% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$941,000.00 | 0.52% | 0 | \$0.00 |
| | LBE INC, A NEVADA CORPORATION | 1 | \$183,500.00 | 0.1% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$379,400.00 | 0.21% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$579,000.00 | 0.32% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$275,400.00 | 0.15% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$537,300.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$360,100.00 | 0.2% | 0 | \$0.00 |

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| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$629,400.00 | 0.35% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$347,830.84 | 0.19% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 6 | \$2,209,510.00 | 1.23% | 0 | \$0.00 |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$460,500.00 | 0.26% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$255,920.00 | 0.14% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 7 | \$1,921,985.00 | 1.07% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.2% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.19% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | MERCANTIL COMMERCEBANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.19% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$389,650.00 | 0.22% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 3 | \$1,008,000.00 | 0.56% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$254,800.00 | 0.14% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$300,111.71 | 0.17% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$111,150.00 | 0.06% | 0 | \$0.00 |

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| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$197,625.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 2 | \$585,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 2 | \$246,150.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$499,500.00 | 0.28% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$338,400.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$298,000.00 | 0.17% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$217,550.00 | 0.12% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 2 | \$719,000.00 | 0.4% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$606,862.00 | 0.34% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$179,900.00 | 0.1% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 6 | \$1,903,916.00 | 1.06% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.23% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$489,600.00 | 0.27% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 4 | \$1,287,000.00 | 0.72% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| | | 4 | \$1,454,750.00 | 0.81% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 4 | \$1,113,060.00 | 0.62% | 0 | \$0.00 |
| | PALM LENDING LLC | 2 | \$567,000.00 | 0.32% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$223,500.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$359,028.37 | 0.2% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$442,718.43 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$1,112,861.00 | 0.62% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 2 | \$303,700.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,454.00 | 0.14% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$337,500.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 6 | \$1,572,000.00 | 0.87% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,547,000.00 | 0.86% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 2 | \$824,500.00 | 0.46% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$678,550.00 | 0.38% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$602,719.92 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$625,000.00 | 0.35% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$242,500.00 | 0.13% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$275,315.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$441,250.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,450,600.00 | 0.81% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 4 | \$1,130,553.00 | 0.63% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$387,600.00 | 0.22% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 5 | \$991,912.00 | 0.55% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,568,000.00 | 1.43% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$154,242.37 | 0.09% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 6 | \$1,672,045.00 | 0.93% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,148,459.42 | 0.64% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$582,800.00 | 0.32% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$415,393.58 | 0.23% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 4 | \$1,083,600.00 | 0.6% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C | 1 | \$395,000.00 | 0.22% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,042,500.00 | 0.58% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$496,650.00 | 0.28% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$562,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 |

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| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | | | | | |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$149,625.00 | 0.08% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,656,500.00 | 1.48% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$364,800.00 | 0.2% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$239,600.00 | 0.13% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,200.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,575.55 | 0.23% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$694,083.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 2 | \$600,395.00 | 0.29% | 0 | \$0.00 |
| Total | | 612 | \$179,878,557.52 | 100% | 0 | \$0.00 |
| 3138YUNR8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$264,600.00 | 0.59% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$335,975.00 | 0.75% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 1.04% | 0 | \$0.00 |
| | | 1 | \$299,730.00 | 0.67% | 0 | \$0.00 |

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| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$578,538.85 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,004,500.00 | 2.23% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$927,550.00 | 2.06% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$248,000.00 | 0.55% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,175.00 | 0.35% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$143,700.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$243,750.00 | 0.54% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$183,508.03 | 0.41% | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$282,360.00 | 0.63% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$293,500.00 | 0.65% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$404,700.00 | 0.9% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 5 | \$1,428,000.00 | 3.17% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$192,475.00 | 0.43% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$673,997.83 | 1.5% | 0 | \$0.00 |
| | | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 |

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| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$400,000.00 | 0.89% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.82% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$285,938.00 | 0.63% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$357,570.58 | 0.79% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,238,500.00 | 2.75% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.81% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$313,500.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$366,660.00 | 0.81% | 0 | \$0.00 |
| | FIRST HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$284,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$559,900.00 | 1.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$821,000.00 | 1.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$10,131,277.14 | 22.48% | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.39% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 0.65% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$514,000.00 | 1.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$220,400.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$364,460.00 | 0.81% | 0 | \$0.00 |

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| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | | | | | |
| | GOOGAIN INC., A CORPORATION | 4 | \$806,325.00 | 1.79% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$197,000.00 | 0.44% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$157,225.00 | 0.35% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$209,445.88 | 0.46% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$330,250.00 | 0.73% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.69% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$214,900.00 | 0.48% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.66% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$345,124.49 | 0.77% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$469,200.00 | 1.04% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$469,225.00 | 1.04% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.67% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$166,250.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$186,400.00 | 0.41% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$500,555.00 | 1.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$956,000.00 | 2.12% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$135,137.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$187,500.00 | 0.42% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$980,500.00 | 2.18% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$482,200.00 | 1.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$648,000.00 | 1.44% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$389,250.00 | 0.86% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$237,707.36 | 0.53% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$340,000.00 | 0.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORAION | 1 | \$127,920.00 | 0.28% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.9% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$183,200.00 | 0.41% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$164,200.00 | 0.36% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$311,250.00 | 0.69% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$341,468.00 | 0.76% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$183,350.00 | 0.41% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$645,597.00 | 1.43% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 3 | \$782,396.00 | 1.74% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$319,782.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$402,920.00 | 0.89% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.83% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$300,891.86 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY | 1 | \$231,325.00 | 0.51% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$313,500.00 | 0.7% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 1.05% | 0 | \$0.00 |
| Total | | 170 | \$45,065,810.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUNS6 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 2.81% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$111,163.61 | 1.06% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$275,000.00 | 2.63% | 0 | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$327,925.00 | 3.13% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$225,000.00 | 2.15% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$267,191.44 | 2.55% | 0 | \$0.00 |
| | CITY LENDING, INC | 1 | \$444,500.00 | 4.25% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$817,000.00 | 7.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,643,376.18 | 15.71% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$47,000.00 | 0.45% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$413,200.00 | 3.95% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$550,553.17 | 5.26% | 0 | \$0.00 |
| | KLAMATH MORTGAGE INC., AN OREGON CORPORATION | 1 | \$59,807.00 | 0.57% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$370,000.00 | 3.54% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,500.00 | 3% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$371,000.00 | 3.55% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$155,200.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 1.72% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$280,198.23 | 2.68% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$194,301.75 | 1.86% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$729,998.36 | 6.98% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$274,000.00 | 2.62% | 0 | \$0.00 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$266,000.00 | 2.54% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$362,000.00 | 3.46% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$304,000.00 | 2.91% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$351,400.00 | 3.35% | 0 | \$0.00 |
| Total | | 36 | \$10,461,814.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUPQ8 | GREEN TREE SERVICING LLC | 26 | \$4,185,026.46 | 96.48% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$152,600.14 | 3.52% | 0 | \$0.00 |
| Total | | 27 | \$4,337,626.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUQF1 | GREEN TREE SERVICING LLC | 9 | \$2,133,191.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,133,191.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUQN4 | GREEN TREE SERVICING LLC | 12 | \$3,305,389.03 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,305,389.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUQW4 | GREEN TREE SERVICING LLC | 13 | \$2,284,406.80 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,284,406.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUR29 | ALLIED FIRST BANK, SB | 1 | \$380,175.49 | 12.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$2,554,286.17 | 87.04% | 0 | \$0.00 |
| Total | | 11 | \$2,934,461.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUR37 | ACOPIA, LLC | 1 | \$131,674.74 | 0.89% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$144,613.61 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$134,651.77 | 0.91% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$139,297.11 | 0.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$133,415.94 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$139,630.59 | 0.95% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$127,335.88 | 0.86% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,649.14 | 0.88% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$135,752.61 | 0.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,620.03 | 0.98% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$286,109.77 | 1.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMPASS MORTGAGE, INC | 1 | \$137,558.62 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$135,812.63 | 0.92% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$146,048.51 | 0.99% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$136,765.01 | 0.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$134,830.16 | 0.92% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$277,541.50 | 1.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 67 | \$9,228,330.18 | 62.69% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$295,909.27 | 2.01% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$129,579.14 | 0.88% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$145,304.01 | 0.99% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$126,594.15 | 0.86% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$136,777.69 | 0.93% | 0 | \$0.00 |
| | M&T BANK | 1 | \$139,114.92 | 0.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$133,418.04 | 0.91% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$147,047.13 | 1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$146,818.60 | 1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$136,444.36 | 0.93% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$129,586.75 | 0.88% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$139,007.50 | 0.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,119.10 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$132,006.61 | 0.9% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$137,314.78 | 0.93% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$139,647.02 | 0.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$134,814.01 | 0.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$142,208.19 | 0.97% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$128,081.12 | 0.87% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$124,938.97 | 0.84% | 0 | \$0.00 |
| Total | | 107 | \$14,721,369.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUR45 | ACCUNET MORTGAGE LLC | 1 | \$404,989.82 | 12.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$2,572,087.53 | 77.95% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$322,584.23 | 9.78% | 0 | \$0.00 |
| Total | | 12 | \$3,299,661.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUR52 | AMERICAN FINANCIAL LENDING, INC | 1 | \$166,290.52 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$320,731.49 | 2.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,795.89 | 1.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$164,365.15 | 1.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$171,768.31 | 1.36% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$316,800.91 | 2.5% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$155,799.19 | 1.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,165.39 | 1.35% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$163,349.69 | 1.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 53 | \$8,602,378.92 | 67.98% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$169,781.17 | 1.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,768.31 | 1.36% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$160,594.08 | 1.27% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$158,835.76 | 1.26% | 0 | \$0.00 |
| | M&T BANK | 1 | \$160,792.76 | 1.27% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$157,000.00 | 1.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,310.65 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$158,790.62 | 1.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$159,789.30 | 1.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$155,190.67 | 1.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$172,813.20 | 1.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$317,181.61 | 2.51% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$163,779.09 | 1.29% | 0 | \$0.00 |
| Total | | 78 | \$12,655,072.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUR60 | GREEN TREE SERVICING LLC | 16 | \$3,457,357.12 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,457,357.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUR78 | ALL WESTERN MORTGAGE, INC | 1 | \$219,710.29 | 0.45% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$187,779.21 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$991,396.65 | 2.05% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$225,209.73 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,244.29 | 0.58% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$289,609.36 | 0.6% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 2 | \$826,225.36 | 1.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$244,869.71 | 0.51% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$623,811.81 | 1.29% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$241,055.21 | 0.5% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$432,440.84 | 0.89% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$560,964.29 | 1.16% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$355,820.06 | 0.73% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$389,474.67 | 0.8% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$215,721.96 | 0.44% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$408,211.73 | 0.84% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$636,734.01 | 1.31% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$219,703.65 | 0.45% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$1,835,446.50 | 3.79% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$920,039.49 | 1.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 84 | \$19,518,721.10 | 40.26% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$378,100.70 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,001,927.18 | 2.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$175,169.02 | 0.36% | 0 | \$0.00 |
| | HOWARD BANK | 4 | \$892,184.89 | 1.84% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$207,726.09 | 0.43% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$204,723.87 | 0.42% | 0 | \$0.00 |
| | M&T BANK | 2 | \$502,150.87 | 1.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$203,731.36 | 0.42% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$247,665.94 | 0.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$370,500.25 | 0.76% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$424,427.52 | 0.88% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$462,797.79 | 0.95% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 2 | \$690,119.83 | 1.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$967,889.96 | 2% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$175,768.23 | 0.36% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$573,516.84 | 1.18% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$256,154.49 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$1,962,636.17 | 4.05% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$443,415.32 | 0.91% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$487,169.55 | 1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,723.64 | 0.47% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$199,530.87 | 0.41% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$256,553.95 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$507,315.71 | 1.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$250,911.57 | 0.52% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 3 | \$821,797.18 | 1.7% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$282,827.07 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$442,702.87 | 0.91% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | \$507,360.86 | 1.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$562,191.69 | 1.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 3 | \$819,894.09 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$409,890.74 | 0.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,038,374.05 | 2.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$320,727.40 | 0.66% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$399,508.17 | 0.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$257,702.59 | 0.53% | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 2 | \$614,228.47 | 1.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$306,724.71 | 0.65% | 0 | \$0.00 |
| Total | | 181 | \$48,477,931.42 | 100% | 0 | \$0.00 |
| 3138YURA1 | GREEN TREE SERVICING LLC | 12 | \$1,694,485.85 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,694,485.85 | 100% | 0 | \$0.00 |
| 3138YURC7 | GREEN TREE SERVICING LLC | 44 | \$2,841,961.52 | 100% | 0 | \$0.00 |
| Total | | 44 | \$2,841,961.52 | 100% | 0 | \$0.00 |
| 3138YURD5 | GREEN TREE SERVICING LLC | 26 | \$2,487,518.67 | 95.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,710.67 | 4.08% | 0 | \$0.00 |
| Total | | 27 | \$2,593,229.34 | 100% | 0 | \$0.00 |
| 3138YURE3 | DITECH MORTGAGE CORP | 1 | \$123,661.54 | 5.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,098,847.17 | 94.44% | 0 | \$0.00 |
| Total | | 19 | \$2,222,508.71 | 100% | 0 | \$0.00 |
| 3138YURF0 | GREEN TREE SERVICING LLC | 32 | \$4,401,281.09 | 97.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$131,645.13 | 2.9% | 0 | \$0.00 |
| Total | | 33 | \$4,532,926.22 | 100% | 0 | \$0.00 |
| 3138YURG8 | DITECH MORTGAGE CORP | 1 | \$153,527.59 | 4.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,945,947.74 | 90.43% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$158,373.09 | 4.86% | 0 | \$0.00 |
| Total | | 20 | \$3,257,848.42 | 100% | 0 | \$0.00 |
| 3138YURL7 | DITECH MORTGAGE CORP | 1 | \$65,625.58 | 2.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$2,805,678.54 | 97.71% | 0 | \$0.00 |
| Total | | 43 | \$2,871,304.12 | 100% | 0 | \$0.00 |
| 3138YURM5 | GREEN TREE SERVICING LLC | 48 | \$4,658,475.97 | 96.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$99,734.94 | 2.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$90,758.79 | 1.87% | 0 | \$0.00 |
| Total | | 50 | \$4,848,969.70 | 100% | 0 | \$0.00 |
| 3138YURN3 | GREEN TREE SERVICING LLC | 19 | \$2,198,198.78 | 95.05% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$114,406.29 | 4.95% | 0 | \$0.00 |
| Total | | 20 | \$2,312,605.07 | 100% | 0 | \$0.00 |
| 3138YURP8 | GREEN TREE SERVICING LLC | 27 | \$3,728,868.23 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,728,868.23 | 100% | 0 | \$0.00 |
| 3138YURQ6 | BANKERS MORTGAGE CORPORATION | 1 | \$57,165.66 | 2.68% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$69,000.26 | 3.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$78,736.19 | 3.69% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 6 | \$402,895.04 | 18.88% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$58,913.08 | 2.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$62,518.70 | 2.93% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$82,880.42 | 3.88% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$35,946.96 | 1.68% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$67,743.26 | 3.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$43,104.18 | 2.02% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$70,670.00 | 3.31% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$62,907.19 | 2.95% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$79,779.66 | 3.74% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$46,732.57 | 2.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$129,916.43 | 6.09% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$73,046.93 | 3.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$59,114.70 | 2.77% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$47,431.02 | 2.22% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$102,968.70 | 4.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$119,986.86 | 5.62% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$75,885.53 | 3.56% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$49,852.44 | 2.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$129,411.10 | 6.06% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$44,935.16 | 2.11% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$82,478.31 | 3.87% | 0 | \$0.00 |
| Total | | 34 | \$2,134,020.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YURR4 | ALLIED FIRST BANK, SB | 1 | \$104,552.48 | 4.36% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,698.29 | 4.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$102,600.00 | 4.28% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$97,356.36 | 4.06% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$480,191.10 | 20.04% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$100,000.00 | 4.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$607,656.43 | 25.36% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,855.91 | 4.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$99,609.45 | 4.16% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$106,942.22 | 4.46% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$100,000.00 | 4.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$89,864.45 | 3.75% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$105,850.65 | 4.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$102,055.00 | 4.26% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$99,859.10 | 4.18% | 0 | \$0.00 |
| Total | | 24 | \$2,396,091.44 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YURS2 | AMBECK MORTGAGE ASSOCIATES | 1 | \$116,122.44 | 5.53% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$113,763.85 | 5.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$111,838.62 | 5.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,141.89 | 5.68% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$367,955.93 | 17.53% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$115,433.44 | 5.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$112,337.62 | 5.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$346,191.82 | 16.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$118,578.90 | 5.65% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,672.56 | 5.51% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$119,823.22 | 5.71% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$115,832.57 | 5.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,838.62 | 5.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$114,335.03 | 5.45% | 0 | \$0.00 |
| Total | | 18 | \$2,098,866.51 | 100% | 0 | \$0.00 |
| 3138YURTO | AMERICAN FINANCING CORPORATION | 1 | \$139,798.29 | 4.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$273,826.16 | 8.68% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$127,320.35 | 4.04% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$134,809.78 | 4.27% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$261,018.88 | 8.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$144,791.08 | 4.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$979,704.12 | 31.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$126,812.90 | 4.02% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$144,790.71 | 4.59% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$133,902.44 | 4.24% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$149,788.66 | 4.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$149,779.02 | 4.75% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$131,814.01 | 4.18% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$130,807.01 | 4.15% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$126,313.64 | 3.99% | 0 | \$0.00 |
| Total | | 23 | \$3,155,277.05 | 100% | 0 | \$0.00 |
| 3138YURU7 | AMERICAN FINANCING CORPORATION | 1 | \$154,287.14 | 2.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$151,776.07 | 2.38% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,524.91 | 2.5% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$162,765.14 | 2.56% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$154,771.65 | 2.43% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 7 | \$1,130,760.11 | 17.76% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$174,469.29 | 2.74% | 0 | \$0.00 |
| | | 1 | \$169,760.48 | 2.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | FIRST HOPE BANK | 1 | \$174,747.41 | 2.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$173,496.86 | 2.72% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$167,768.54 | 2.63% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$170,165.23 | 2.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,296,115.31 | 20.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$171,103.94 | 2.69% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$159,779.57 | 2.51% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$174,254.13 | 2.74% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$172,800.00 | 2.71% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$159,625.26 | 2.51% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$153,528.38 | 2.41% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$161,761.35 | 2.54% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$326,150.03 | 5.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$164,662.41 | 2.59% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,100.00 | 2.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$323,364.71 | 5.08% | 0 | \$0.00 |
| Total | | 39 | \$6,368,537.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YURV5 | COMPASS MORTGAGE, INC | 1 | \$210,000.00 | 10.2% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$418,401.00 | 20.32% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$232,417.64 | 11.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$182,137.19 | 8.85% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$398,412.19 | 19.35% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$312,109.62 | 15.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$305,468.99 | 14.83% | 0 | \$0.00 |
| Total | | 8 | \$2,058,946.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YURW3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$83,484.82 | 1.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$134,065.04 | 2.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$134,817.05 | 2.3% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$59,120.25 | 1.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 58 | \$3,990,749.89 | 68.17% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$77,298.08 | 1.32% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$51,282.38 | 0.88% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$84,888.07 | 1.45% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$84,882.89 | 1.45% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$139,657.32 | 2.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$63,585.57 | 1.09% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$79,889.78 | 1.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$232,691.10 | 3.97% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$115,043.01 | 1.97% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$72,306.80 | 1.24% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$106,635.02 | 1.82% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$52,355.08 | 0.89% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$61,918.36 | 1.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$80,139.44 | 1.37% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$80,391.57 | 1.37% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$68,907.05 | 1.17% | 0 | \$0.00 |
| Total | | 85 | \$5,854,108.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YURX1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$94,869.12 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,110.14 | 1.04% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$94,874.90 | 0.98% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$104,265.62 | 1.08% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$196,840.48 | 2.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 77 | \$7,485,067.88 | 77.58% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$94,872.03 | 0.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$99,474.69 | 1.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,630.49 | 0.94% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$101,360.16 | 1.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$99,865.29 | 1.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$95,873.58 | 0.99% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$105,707.40 | 1.1% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$99,862.23 | 1.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$100,970.51 | 1.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$99,865.29 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$98,151.91 | 1.02% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$97,465.54 | 1.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,857.03 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,075.20 | 1.03% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$104,861.73 | 1.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,737.77 | 0.97% | 0 | \$0.00 |
| Total | | 99 | \$9,648,658.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YURY9 | ATLANTIC HOME LOANS, INC | 1 | \$163,774.05 | 4.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$3,212,038.50 | 83.62% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$243,685.92 | 6.34% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$221,694.14 | 5.78% | 0 | \$0.00 |
| Total | | | 16 | \$3,841,192.61 | 100% | 0 | \$0.00 |
| 3138YURZ6 | | ALL HOME LENDING, INC | 1 | \$118,151.16 | 1.16% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$115,351.33 | 1.14% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 3 | \$358,812.37 | 3.53% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$121,086.68 | 1.19% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,621.00 | 1.14% | 0 | \$0.00 |
| | | ANCHOR BANK, N.A | 1 | \$111,845.70 | 1.1% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$119,035.78 | 1.17% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,043.03 | 1.17% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$124,827.79 | 1.23% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$112,844.32 | 1.11% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 58 | \$6,837,417.09 | 67.36% | 0 | \$0.00 |
| | | HIGHTECHLENDING INC | 1 | \$113,842.94 | 1.12% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$123,829.16 | 1.22% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$115,354.69 | 1.14% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$124,781.69 | 1.23% | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$114,645.36 | 1.13% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,291.39 | 1.19% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,836.71 | 1.22% | 0 | \$0.00 |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$124,827.79 | 1.23% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$123,137.64 | 1.21% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 3 | \$342,751.62 | 3.38% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 3 | \$346,168.25 | 3.41% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$123,238.77 | 1.22% | 0 | \$0.00 |
| Total | | | 86 | \$10,150,742.26 | 100% | 0 | \$0.00 |
| 3138YUS28 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,073,555.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,073,555.00 | 100% | 0 | \$0.00 |
| 3138YUS36 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,209,460.86 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,209,460.86 | 100% | 0 | \$0.00 |
| 3138YUS44 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,058,864.70 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,058,864.70 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YUS51 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,696,439.58 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,696,439.58 | 100% | 0 | \$0.00 |
| 3138YUSK8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,202,083.01 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,202,083.01 | 100% | 0 | \$0.00 |
| 3138YUSW2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | \$9,701,877.22 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$9,701,877.22 | 100% | 0 | \$0.00 |
| 3138YUSX0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,079,157.57 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,079,157.57 | 100% | 0 | \$0.00 |
| 3138YUSY8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,049,550.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,049,550.00 | 100% | 0 | \$0.00 |
| 3138YUSZ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,470,995.16 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,470,995.16 | 100% | 0 | \$0.00 |
| 3138YUUC3 | | EMBRACE HOME LOANS, INC | 63 | \$12,120,714.78 | 74.72% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 16 | \$3,709,585.39 | 22.87% | 0 | \$0.00 |
| | | USAMERIBANK | 2 | \$391,000.00 | 2.41% | 0 | \$0.00 |
| Total | | | 81 | \$16,221,300.17 | 100% | 0 | \$0.00 |
| 3138YUUD1 | | EMBRACE HOME LOANS, INC | 26 | \$6,316,109.81 | 40.22% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 29 | \$8,277,874.59 | 52.71% | 0 | \$0.00 |
| | | USAMERIBANK | 4 | \$1,109,090.32 | 7.07% | 0 | \$0.00 |
| Total | | | 59 | \$15,703,074.72 | 100% | 0 | \$0.00 |
| 3138YUUE9 | | EMBRACE HOME LOANS, INC | 12 | \$3,055,828.97 | 51.21% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 9 | \$2,503,750.00 | 41.96% | 0 | \$0.00 |
| | | USAMERIBANK | 1 | \$408,000.00 | 6.83% | 0 | \$0.00 |
| Total | | | 22 | \$5,967,578.97 | 100% | 0 | \$0.00 |
| 3138YUUF6 | | ATLANTIS MORTGAGE | 1 | \$231,373.83 | 1.08% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 88 | \$18,771,394.96 | 87.47% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 7 | \$1,882,834.47 | 8.77% | 0 | \$0.00 |
| | | USAMERIBANK | 3 | \$574,450.00 | 2.68% | 0 | \$0.00 |
| Total | | | 99 | \$21,460,053.26 | 100% | 0 | \$0.00 |
| 3138YUUG4 | | EMBRACE HOME LOANS, INC | 53 | \$10,652,774.02 | 95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ROCKLAND TRUST COMPANY | 1 | \$393,750.00 | 3.51% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$167,200.00 | 1.49% | 0 | \$0.00 |
| Total | | 55 | \$11,213,724.02 | 100% | 0 | \$0.00 |
| 3138YUUh2 | EMBRACE HOME LOANS, INC | 77 | \$15,049,850.36 | 100% | 0 | \$0.00 |
| Total | | 77 | \$15,049,850.36 | 100% | 0 | \$0.00 |
| 3138YUX22 | CLIFFCO INC | 1 | \$279,183.66 | 5.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,783,739.86 | 91.79% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$148,569.92 | 2.85% | 0 | \$0.00 |
| Total | | 19 | \$5,211,493.44 | 100% | 0 | \$0.00 |
| 3138YUX30 | JPMORGAN CHASE BANK, N.A | 14 | \$3,427,438.49 | 72.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$293,726.58 | 6.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$642,623.39 | 13.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$377,490.83 | 7.96% | 0 | \$0.00 |
| Total | | 17 | \$4,741,279.29 | 100% | 0 | \$0.00 |
| 3138YUXM8 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$263,498.08 | 22.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,504.25 | 27.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$423,226.16 | 35.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,953.38 | 14.7% | 0 | \$0.00 |
| Total | | 5 | \$1,190,181.87 | 100% | 0 | \$0.00 |
| 3138YUXN6 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$199,113.23 | 5.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$273,191.38 | 6.99% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,987.02 | 6.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,383,680.86 | 35.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$153,787.83 | 3.93% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,944.81 | 6.83% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,812.47 | 6.83% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$402,286.43 | 10.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$322,257.69 | 8.24% | 0 | \$0.00 |
| | | 1 | \$244,292.82 | 6.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,299.02 | 3.47% | 0 | \$0.00 | |
| Total | | 20 | \$3,908,653.56 | 100% | 0 | \$0.00 | |
| 3138YUXS5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,114,890.42 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,114,890.42 | 100% | 0 | \$0.00 | |
| 3138YUXT3 | EMC HOLDINGS LLC | 1 | \$245,034.30 | 4.4% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 19 | \$4,104,564.52 | 73.71% | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$275,219.90 | 4.94% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$372,322.20 | 6.69% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$324,413.86 | 5.83% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$246,651.98 | 4.43% | 0 | \$0.00 | |
| Total | | 24 | \$5,568,206.76 | 100% | 0 | \$0.00 | |
| 3138YUXX4 | JPMORGAN CHASE BANK, N.A | 10 | \$2,143,212.32 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,143,212.32 | 100% | 0 | \$0.00 | |
| 3138YUXZ9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,900,133.20 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,900,133.20 | 100% | 0 | \$0.00 | |
| 3138YUY21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$17,524,522.80 | 100% | 0 | \$0.00 | |
| Total | | 70 | \$17,524,522.80 | 100% | 0 | \$0.00 | |
| 3138YUY39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,842,050.00 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$5,842,050.00 | 100% | 0 | \$0.00 | |
| 3138YUY47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,383,999.40 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,383,999.40 | 100% | 0 | \$0.00 | |
| 3138YUY54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,086,306.05 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,086,306.05 | 100% | 0 | \$0.00 | |
| 3138YUY62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,957,900.00 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,957,900.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YUY70 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,572,050.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,572,050.00 | 100% | 0 | \$0.00 |
| 3138YUY88 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,092,573.25 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,092,573.25 | 100% | 0 | \$0.00 |
| 3138YUY96 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,280,250.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,280,250.00 | 100% | 0 | \$0.00 |
| 3138YUYK1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 92 | \$23,740,705.17 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$23,740,705.17 | 100% | 0 | \$0.00 |
| 3138YUYL9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 281 | \$78,948,902.16 | 100% | 0 | \$0.00 |
| Total | | | 281 | \$78,948,902.16 | 100% | 0 | \$0.00 |
| 3138YUYM7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,876,232.39 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,876,232.39 | 100% | 0 | \$0.00 |
| 3138YUYN5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$2,225,089.38 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,225,089.38 | 100% | 0 | \$0.00 |
| 3138YUYP0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,949,125.70 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,949,125.70 | 100% | 0 | \$0.00 |
| 3138YUYQ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,107,315.50 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,107,315.50 | 100% | 0 | \$0.00 |
| 3138YUYR6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$1,975,414.54 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,975,414.54 | 100% | 0 | \$0.00 |
| 3138YUYS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$1,683,702.81 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,683,702.81 | 100% | 0 | \$0.00 |
| 3138YUYT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,228,969.84 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,228,969.84 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YUYU9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,869,005.54 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,869,005.54 | 100% | 0 | \$0.00 |
| 3138YUYV7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,000,853.45 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,000,853.45 | 100% | 0 | \$0.00 |
| 3138YUYW5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,566,403.25 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,566,403.25 | 100% | 0 | \$0.00 |
| 3138YUYX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,111,821.73 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,111,821.73 | 100% | 0 | \$0.00 |
| 3138YUY Y1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,543,972.54 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,543,972.54 | 100% | 0 | \$0.00 |
| 3138YUYZ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,128,280.48 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,128,280.48 | 100% | 0 | \$0.00 |
| 3138YUZA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,564,654.27 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,564,654.27 | 100% | 0 | \$0.00 |
| 3138YUZB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$10,342,535.03 | 100% | 0 | \$0.00 |
| Total | | 52 | \$10,342,535.03 | 100% | 0 | \$0.00 |
| 3138YUZC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$13,373,061.15 | 100% | 0 | \$0.00 |
| Total | | 87 | \$13,373,061.15 | 100% | 0 | \$0.00 |
| 3138YUZD6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,138,700.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,138,700.00 | 100% | 0 | \$0.00 |
| 3138YUZE4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,426,806.60 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,426,806.60 | 100% | 0 | \$0.00 |
| 3138YUZF1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,351,950.00 | 100% | 0 | \$0.00 |

| Total | | | 5 | \$1,351,950.00 | 100% | 0 | \$0.00 |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|
| 3138YV2E8 | ACCUNET MORTGAGE LLC | | 1 | \$138,550.00 | 1.14% | 0 | \$0.00 |
| | AFI FINANCIAL INC | | 1 | \$162,779.65 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | | 1 | \$156,730.00 | 1.29% | 0 | \$0.00 |
| | AMERICASH | | 2 | \$560,306.59 | 4.62% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | | 1 | \$354,415.79 | 2.92% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | | 2 | \$334,747.01 | 2.76% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | | 1 | \$224,904.73 | 1.86% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | | 1 | \$99,559.07 | 0.82% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$171,249.75 | 1.41% | 0 | \$0.00 |
| | D. L. EVANS BANK | | 1 | \$124,449.27 | 1.03% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 7 | \$1,128,868.88 | 9.32% | 0 | \$0.00 |
| | EQUITY BANK | | 1 | \$142,867.26 | 1.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | | 2 | \$346,930.40 | 2.86% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 2 | \$263,506.93 | 2.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | | 1 | \$293,700.28 | 2.42% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | | 1 | \$214,000.00 | 1.77% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$106,722.95 | 0.88% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$152,319.14 | 1.26% | 0 | \$0.00 |
| | LAKESIDE BANK | | 1 | \$257,720.00 | 2.13% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | | 1 | \$258,854.49 | 2.14% | 0 | \$0.00 |
| | M&T BANK | | 1 | \$295,678.34 | 2.44% | 0 | \$0.00 |
| | MERIT BANK | | 1 | \$199,118.84 | 1.64% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | | 1 | \$378,308.99 | 3.12% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | | 1 | \$148,000.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | | 2 | \$301,412.23 | 2.49% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | | 1 | \$91,598.70 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$68,242.56 | 0.56% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | | 3 | \$552,355.66 | 4.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 1 | \$134,405.21 | 1.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | | 3 | \$567,296.94 | 4.68% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | | 1 | \$391,200.00 | 3.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$131,412.60 | 1.08% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | | 1 | \$151,329.78 | 1.25% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | | 1 | \$157,794.67 | 1.3% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | | 1 | \$257,200.00 | 2.12% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$163,200.00 | 1.35% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$413,170.12 | 3.41% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$853,208.21 | 7.04% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 2 | \$225,400.81 | 1.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$316,101.15 | 2.61% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$413,171.59 | 3.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$415,144.34 | 3.44% | 0 | \$0.00 |
| Total | | 62 | \$12,117,932.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV2F5 | AFI FINANCIAL INC | 1 | \$127,000.00 | 2.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$145,382.10 | 2.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$139,413.47 | 2.2% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$139,000.00 | 2.2% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$269,330.00 | 4.25% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$150,000.00 | 2.37% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$3,713,619.46 | 58.65% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$127,163.00 | 2.01% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$132,700.00 | 2.1% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$137,000.00 | 2.16% | 0 | \$0.00 |
| | M&T BANK | 1 | \$130,000.00 | 2.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,442.94 | 2.03% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$150,000.00 | 2.37% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$141,250.00 | 2.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,445.58 | 2.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,900.00 | 2.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$141,411.09 | 2.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 2.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$147,877.85 | 2.33% | 0 | \$0.00 |
| Total | | 46 | \$6,331,935.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV2G3 | ACCUNET MORTGAGE LLC | 1 | \$161,600.00 | 6.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$164,294.61 | 6.22% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$159,000.00 | 6.02% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$175,000.00 | 6.62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,652,771.96 | 62.55% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$174,259.38 | 6.6% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$155,339.78 | 5.87% | 0 | \$0.00 |
| Total | | 16 | \$2,642,265.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV2H1 | AMERICAN FINANCING CORPORATION | 1 | \$234,400.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$323,638.40 | 3.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BBMC MORTGAGE, LLC | 1 | \$195,253.17 | 2.19% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$987,472.65 | 11.07% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$330,111.17 | 3.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$4,819,757.49 | 54.06% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$196,655.67 | 2.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$248,920.41 | 2.79% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$245,000.00 | 2.75% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$257,751.42 | 2.89% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$224,047.76 | 2.51% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$382,872.74 | 4.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$470,459.58 | 5.28% | 0 | \$0.00 |
| Total | | 33 | \$8,916,340.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV2J7 | GREEN TREE SERVICING LLC | 32 | \$2,095,736.98 | 97.67% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,000.00 | 2.33% | 0 | \$0.00 |
| Total | | 33 | \$2,145,736.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV2K4 | BANK OF ANN ARBOR | 1 | \$105,560.39 | 4.52% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,597.16 | 3.66% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$2,146,190.87 | 91.82% | 0 | \$0.00 |
| Total | | 24 | \$2,337,348.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV2L2 | GREEN TREE SERVICING LLC | 10 | \$2,366,018.08 | 78.56% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$187,228.21 | 6.22% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$195,000.00 | 6.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$263,597.49 | 8.75% | 0 | \$0.00 |
| Total | | 13 | \$3,011,843.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV2M0 | GREEN TREE SERVICING LLC | 8 | \$1,897,094.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,897,094.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV2N8 | ACADEMY MORTGAGE CORPORATION | 2 | \$604,204.92 | 3.64% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$130,000.00 | 0.78% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$412,500.00 | 2.49% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$1,791,757.37 | 10.79% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$322,718.67 | 1.94% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$735,000.00 | 4.43% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$255,000.00 | 1.54% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$9,530,152.78 | 57.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,211.54 | 0.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$278,741.07 | 1.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$365,690.00 | 2.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$416,284.41 | 2.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.93% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$480,243.02 | 2.89% | 0 | \$0.00 |
| Total | | 65 | \$16,598,503.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV2P3 | ACADEMY MORTGAGE CORPORATION | 2 | \$391,225.43 | 2.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$536,361.86 | 3.17% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$350,000.00 | 2.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$695,905.18 | 4.12% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$450,000.00 | 2.66% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$584,059.05 | 3.46% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,562,815.07 | 9.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$169,440.38 | 1% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$470,000.00 | 2.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$7,336,455.20 | 43.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$407,400.00 | 2.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$406,400.00 | 2.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$340,563.19 | 2.02% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$416,329.27 | 2.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$142,779.83 | 0.84% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$461,500.00 | 2.73% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$401,866.56 | 2.38% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$242,126.63 | 1.43% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$283,000.00 | 1.67% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$313,983.05 | 1.86% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| Total | | 67 | \$16,899,210.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV2Q1 | DITECH MORTGAGE CORP | 1 | \$417,000.00 | 12.15% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$412,505.99 | 12.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$210,000.00 | 6.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$410,000.00 | 11.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$707,803.45 | 20.61% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$264,000.00 | 7.69% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$264,000.00 | 7.69% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 6.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$313,084.52 | 9.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,096.83 | 6.12% | 0 | \$0.00 |
| Total | | 12 | \$3,433,490.79 | 100% | 0 | \$0.00 |
| 3138YV2R9 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,203,514.57 | 28.45% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$172,000.00 | 4.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$350,000.00 | 8.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$225,000.00 | 5.32% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$214,750.00 | 5.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 9.75% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$409,400.00 | 9.68% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$264,800.00 | 6.26% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$188,429.79 | 4.45% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$400,500.00 | 9.47% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$289,700.00 | 6.84% | 0 | \$0.00 |
| Total | | 15 | \$4,230,344.36 | 100% | 0 | \$0.00 |
| 3138YV2S7 | GREEN TREE SERVICING LLC | 11 | \$2,541,273.46 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,541,273.46 | 100% | 0 | \$0.00 |
| 3138YV2T5 | GREEN TREE SERVICING LLC | 9 | \$1,683,723.85 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,683,723.85 | 100% | 0 | \$0.00 |
| 3138YV2U2 | GREEN TREE SERVICING LLC | 16 | \$3,557,396.84 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,557,396.84 | 100% | 0 | \$0.00 |
| 3138YV2V0 | GREEN TREE SERVICING LLC | 9 | \$2,023,761.34 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,023,761.34 | 100% | 0 | \$0.00 |
| 3138YV2W8 | GREEN TREE SERVICING LLC | 4 | \$1,053,037.54 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,053,037.54 | 100% | 0 | \$0.00 |
| 3138YV2X6 | GREEN TREE SERVICING LLC | 9 | \$2,166,379.82 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,166,379.82 | 100% | 0 | \$0.00 |
| 3138YV2Z1 | ACCUNET MORTGAGE LLC | 4 | \$863,050.00 | 3.04% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$562,000.00 | 1.98% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$230,988.04 | 0.81% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN CHARTERED BANK | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$129,029.01 | 0.45% | 0 | \$0.00 |
| | AMERICASH | 1 | \$326,400.00 | 1.15% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$370,361.04 | 1.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$380,000.00 | 1.34% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$108,922.81 | 0.38% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$629,606.62 | 2.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,752.65 | 0.48% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$276,650.00 | 0.98% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$475,600.00 | 1.68% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$232,000.00 | 0.82% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$281,765.58 | 0.99% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$400,500.00 | 1.41% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$262,400.00 | 0.93% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$580,929.71 | 2.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$230,792.60 | 0.81% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$347,250.00 | 1.22% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$415,300.00 | 1.46% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$325,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$250,565.19 | 0.88% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 2 | \$233,800.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$177,414.88 | 0.63% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$226,271.56 | 0.8% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$247,902.95 | 0.87% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$564,500.00 | 1.99% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$122,000.00 | 0.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$229,494.58 | 0.81% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$243,750.00 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$129,432.95 | 0.46% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$732,441.58 | 2.58% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$573,500.00 | 2.02% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$167,500.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$79,644.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LEADER BANK, NATIONAL ASSOCIATION | | | | | |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$248,129.38 | 0.87% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,600.00 | 0.68% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$256,100.00 | 0.9% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$121,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$706,300.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$137,233.67 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$439,778.94 | 1.55% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$453,015.32 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$1,894,459.09 | 6.68% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$144,400.00 | 0.51% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$130,500.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$28,375.69 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$567,488.68 | 2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$902,093.79 | 3.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,624.88 | 0.3% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$248,411.70 | 0.88% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$338,486.99 | 1.19% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$430,400.00 | 1.52% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$147,200.00 | 0.52% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$200,975.00 | 0.71% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$747,000.00 | 2.63% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$118,480.93 | 0.42% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$1,466,008.99 | 5.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$364,000.00 | 1.28% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$505,000.00 | 1.78% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$432,510.15 | 1.52% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$214,500.00 | 0.76% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$118,500.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$338,004.23 | 1.19% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$450,100.00 | 1.59% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$284,000.00 | 1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$478,880.14 | 1.69% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$268,761.17 | 0.95% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$306,000.00 | 1.08% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$197,117.90 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$310,400.00 | 1.13% | 0 | \$0.00 |
| Total | | 129 | \$28,361,352.39 | 100% | 0 | \$0.00 |
| 3138YV3A5 | ANCHOR BANK, N.A | 1 | \$82,500.00 | 2.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.7% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$210,400.00 | 6.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$2,683,383.70 | 83.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$71,200.00 | 2.2% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$77,881.18 | 2.41% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$50,900.00 | 1.59% | 0 | \$0.00 |
| Total | | 50 | \$3,231,264.88 | 100% | 0 | \$0.00 |
| 3138YV3B3 | ACCUNET MORTGAGE LLC | 1 | \$100,300.00 | 3.12% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$103,500.00 | 3.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$2,902,975.41 | 90.3% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$108,000.00 | 3.36% | 0 | \$0.00 |
| Total | | 33 | \$3,214,775.41 | 100% | 0 | \$0.00 |
| 3138YV3C1 | BRAZOS NATIONAL BANK | 1 | \$124,300.00 | 5.5% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$124,000.00 | 5.48% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$237,500.00 | 10.5% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$120,000.00 | 5.31% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,541,244.75 | 68.14% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$114,750.00 | 5.07% | 0 | \$0.00 |
| Total | | 19 | \$2,261,794.75 | 100% | 0 | \$0.00 |
| 3138YV3D9 | AMBECK MORTGAGE ASSOCIATES | 1 | \$152,345.91 | 2.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$152,500.00 | 2.65% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$173,753.99 | 3.01% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$476,425.00 | 8.27% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$161,500.00 | 2.8% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$169,100.00 | 2.93% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$161,250.00 | 2.8% | 0 | \$0.00 |

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| | GREEN TREE SERVICING LLC | 14 | \$2,226,975.34 | 38.64% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$152,000.00 | 2.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$171,300.00 | 2.97% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$157,815.54 | 2.74% | 0 | \$0.00 |
| | M&T BANK | 1 | \$161,000.00 | 2.79% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$165,000.00 | 2.86% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$304,843.61 | 5.29% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$165,809.48 | 2.88% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$160,000.00 | 2.78% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$165,000.00 | 2.86% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$160,000.00 | 2.78% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,000.00 | 2.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,274.52 | 2.89% | 0 | \$0.00 |
| Total | | 36 | \$5,763,893.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV3E7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$201,145.11 | 0.72% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$272,300.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$395,000.00 | 1.41% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$438,136.08 | 1.57% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$230,000.00 | 0.82% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$219,576.20 | 0.79% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$406,255.76 | 1.46% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 2 | \$470,000.00 | 1.68% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$911,000.00 | 3.26% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$955,521.80 | 3.42% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$235,011.27 | 0.84% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$270,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$348,488.58 | 1.25% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$175,247.58 | 0.63% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$873,000.00 | 3.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$953,163.43 | 3.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$182,400.00 | 0.65% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$201,279.24 | 0.72% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$192,689.32 | 0.69% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$649,000.00 | 2.32% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |

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| | GREEN TREE SERVICING LLC | 37 | \$8,214,600.73 | 29.42% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$348,548.47 | 1.25% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$326,400.00 | 1.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$280,000.00 | 1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$234,019.55 | 0.84% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$206,000.00 | 0.74% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$199,153.56 | 0.71% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$380,000.00 | 1.36% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$388,332.72 | 1.39% | 0 | \$0.00 |
| | M&T BANK | 1 | \$199,154.94 | 0.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$197,153.54 | 0.71% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$388,400.31 | 1.39% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$250,500.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$179,230.00 | 0.64% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$180,500.00 | 0.65% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$215,823.37 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$1,670,874.59 | 5.98% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$414,737.92 | 1.49% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$196,000.00 | 0.7% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$225,463.78 | 0.81% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$248,931.23 | 0.89% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$230,053.11 | 0.82% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$214,931.09 | 0.77% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$278,802.97 | 1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$516,730.57 | 1.85% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,144.98 | 0.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$181,413.77 | 0.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.73% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$385,000.00 | 1.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$419,807.22 | 1.5% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$412,500.00 | 1.51% | 0 | \$0.00 |
| Total | | 117 | \$27,918,422.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV3F4 | GREEN TREE SERVICING LLC | 40 | \$3,899,519.85 | 95.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$93,750.00 | 2.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$96,000.00 | 2.35% | 0 | \$0.00 |
| Total | | 42 | \$4,089,269.85 | 100% | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YV3G2 | | CHURCHILL MORTGAGE HOME LOANS | 1 | \$145,600.00 | 8.94% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 11 | \$1,482,381.74 | 91.06% | 0 | \$0.00 |
| Total | | | 12 | \$1,627,981.74 | 100% | 0 | \$0.00 |
| 3138YV3H0 | | GREEN TREE SERVICING LLC | 41 | \$2,689,708.76 | 98.18% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$49,863.68 | 1.82% | 0 | \$0.00 |
| Total | | | 42 | \$2,739,572.44 | 100% | 0 | \$0.00 |
| 3138YV3N7 | | GREEN TREE SERVICING LLC | 49 | \$3,304,835.97 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$3,304,835.97 | 100% | 0 | \$0.00 |
| 3138YV3P2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,716.59 | 2.32% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 2 | \$204,100.00 | 4.32% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 45 | \$4,408,941.79 | 93.36% | 0 | \$0.00 |
| Total | | | 48 | \$4,722,758.38 | 100% | 0 | \$0.00 |
| 3138YV3Q0 | | GREEN TREE SERVICING LLC | 18 | \$2,126,874.87 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,126,874.87 | 100% | 0 | \$0.00 |
| 3138YV3R8 | | GREEN TREE SERVICING LLC | 11 | \$1,495,855.93 | 91.22% | 0 | \$0.00 |
| | | PERENNIAL FUNDING LLC | 1 | \$144,000.00 | 8.78% | 0 | \$0.00 |
| Total | | | 12 | \$1,639,855.93 | 100% | 0 | \$0.00 |
| 3138YV3T4 | | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$483,645.87 | 2.69% | 0 | \$0.00 |
| | | AMERICAN BANK MORTGAGE COMPANY | 1 | \$148,570.90 | 0.83% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$549,271.46 | 3.06% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 2 | \$295,364.06 | 1.64% | 0 | \$0.00 |
| | | BANK'34 | 1 | \$249,124.22 | 1.39% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$209,898.45 | 1.17% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$310,978.93 | 1.73% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 3 | \$810,500.00 | 4.51% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 2 | \$505,229.98 | 2.81% | 0 | \$0.00 |
| | | EMC HOLDINGS, LLC | 2 | \$559,760.72 | 3.12% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$369,442.72 | 2.06% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$193,701.30 | 1.08% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$400,645.66 | 2.23% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 3 | \$950,973.77 | 5.29% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$131,401.79 | 0.73% | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | \$641,923.32 | 3.57% | 0 | \$0.00 |
| | | INTERSTATE BANK, SSB | 1 | \$331,999.20 | 1.85% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$139,789.14 | 0.78% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KEYSTONE BANK | 1 | \$171,740.94 | 0.96% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$710,254.58 | 3.95% | 0 | \$0.00 |
| | M&T BANK | 1 | \$211,680.69 | 1.18% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$367,433.40 | 2.05% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$270,342.20 | 1.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$378,479.09 | 2.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$304,863.13 | 1.7% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$612,476.13 | 3.41% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$790,436.70 | 4.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$163,752.99 | 0.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$830,215.02 | 4.62% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$248,624.97 | 1.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$403,778.11 | 2.25% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$275,584.30 | 1.53% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$223,163.38 | 1.24% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$214,676.18 | 1.2% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$391,409.59 | 2.18% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$274,730.59 | 1.53% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$546,675.38 | 3.04% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 2 | \$414,974.04 | 2.31% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$251,370.83 | 1.4% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$478,932.56 | 2.67% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,732,616.68 | 9.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,739.44 | 0.96% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$238,140.78 | 1.32% | 0 | \$0.00 |
| Total | | 67 | \$17,961,313.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV3U1 | ADAMS BANK & TRUST | 1 | \$111,838.62 | 2.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$110,986.25 | 2.02% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 3 | \$364,588.52 | 6.63% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$114,775.67 | 2.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$123,022.17 | 2.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$123,817.33 | 2.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$111,835.00 | 2.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$242,022.92 | 4.4% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$244,600.00 | 4.45% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$123,567.69 | 2.25% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$111,838.34 | 2.03% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$124,664.68 | 2.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,699.40 | 2.21% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$123,405.00 | 2.25% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$123,825.28 | 2.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$125,000.00 | 2.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$119,830.92 | 2.18% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$124,815.85 | 2.27% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$112,770.00 | 2.05% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$121,424.79 | 2.21% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$114,231.47 | 2.08% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$118,079.63 | 2.15% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$119,077.88 | 2.17% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$117,833.74 | 2.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$476,475.72 | 8.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,817.33 | 2.25% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$113,835.75 | 2.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$120,625.64 | 2.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$122,139.67 | 2.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$115,829.10 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$234,439.64 | 4.27% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$121,788.16 | 2.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$122,219.68 | 2.22% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$114,584.37 | 2.08% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$124,818.86 | 2.27% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$123,575.64 | 2.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$113,000.00 | 2.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 |
| Total | | 46 | \$5,496,700.71 | 100% | 0 | \$0.00 |
| 3138YV3V9 | ALL WESTERN MORTGAGE, INC | 1 | \$145,030.21 | 1.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$145,294.99 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,415.50 | 1.2% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$138,899.59 | 1.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$130,406.00 | 1.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$136,463.66 | 1.12% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$145,135.87 | 1.19% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$136,806.97 | 1.13% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$280,800.00 | 2.31% | 0 | \$0.00 |
| | | 1 | \$149,783.88 | 1.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | | | | |
| | FRONTIER BANK | 2 | \$268,893.10 | 2.21% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$134,601.41 | 1.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$288,432.80 | 2.37% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$129,812.69 | 1.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$270,915.54 | 2.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$531,593.23 | 4.37% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$131,764.54 | 1.08% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$129,791.51 | 1.07% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$128,320.17 | 1.06% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$135,649.86 | 1.12% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$144,875.00 | 1.19% | 0 | \$0.00 |
| | M&T BANK | 6 | \$837,354.05 | 6.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$694,310.53 | 5.71% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$144,750.00 | 1.19% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$141,400.49 | 1.16% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$134,102.15 | 1.1% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,816.83 | 1.07% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$134,801.12 | 1.11% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$137,547.07 | 1.13% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$295,977.23 | 2.43% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$131,995.89 | 1.09% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,797.10 | 1.18% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$129,796.86 | 1.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,316.12 | 1.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$278,564.01 | 2.29% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$141,700.06 | 1.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$277,876.23 | 2.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$148,000.00 | 1.22% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$255,664.27 | 2.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$146,792.87 | 1.21% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$129,812.36 | 1.07% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$148,590.34 | 1.22% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$133,600.00 | 1.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$287,605.32 | 2.37% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$134,809.78 | 1.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$272,707.97 | 2.24% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$129,816.84 | 1.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$270,000.00 | 2.22% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$433,523.30 | 3.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$280,031.66 | 2.3% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$295,289.34 | 2.43% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$133,662.14 | 1.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$142,773.55 | 1.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,008.08 | 1.09% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$129,100.00 | 1.06% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$264,872.82 | 2.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$127,638.68 | 1.04% | 0 | \$0.00 |
| Total | | 88 | \$12,160,091.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV3W7 | ALLIED FIRST BANK, SB | 1 | \$163,758.39 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$159,769.06 | 1.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$166,254.72 | 1.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$158,975.69 | 1.33% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$161,262.08 | 1.35% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$343,464.83 | 2.87% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$169,361.03 | 1.42% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$163,758.39 | 1.37% | 0 | \$0.00 |
| | BANK'34 | 1 | \$157,273.07 | 1.31% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$164,507.29 | 1.37% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$151,000.00 | 1.26% | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$304,279.89 | 2.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$158,266.49 | 1.32% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$313,936.82 | 2.62% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$159,769.06 | 1.33% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$495,875.00 | 4.14% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$157,467.68 | 1.32% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$166,005.08 | 1.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$325,444.86 | 2.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$162,700.00 | 1.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$168,631.20 | 1.41% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$327,272.69 | 2.73% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$168,435.50 | 1.41% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$172,000.00 | 1.44% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$168,387.41 | 1.41% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$170,748.08 | 1.43% | 0 | \$0.00 |
| | M&T BANK | 2 | \$331,476.34 | 2.77% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$156,750.00 | 1.31% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$955,536.48 | 7.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$165,000.00 | 1.38% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$161,044.11 | 1.35% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$328,572.26 | 2.75% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$167,941.98 | 1.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$159,664.43 | 1.33% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$157,941.97 | 1.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$159,764.29 | 1.33% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$168,403.82 | 1.41% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$150,353.17 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,579.07 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,501.26 | 1.41% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$150,178.43 | 1.25% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$315,873.15 | 2.64% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$168,863.35 | 1.41% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 4 | \$655,987.52 | 5.48% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$164,757.92 | 1.38% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,776.68 | 1.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$154,776.28 | 1.29% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$157,273.07 | 1.31% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$151,781.00 | 1.27% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$303,776.07 | 2.54% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$324,431.42 | 2.71% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$163,768.92 | 1.37% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 |
| Total | | 74 | \$11,968,377.30 | 100% | 0 | \$0.00 |
| 3138YV3X5 | ABC BANK | 1 | \$333,907.36 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$222,942.42 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$702,201.82 | 0.38% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$359,469.65 | 0.2% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$404,403.35 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$432,240.62 | 0.24% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$225,681.57 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$239,625.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$237,657.08 | 0.13% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$250,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$197,714.21 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL LENDING, INC | 4 | \$1,198,346.64 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,037,627.41 | 0.57% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$592,596.99 | 0.32% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$469,308.22 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,239,138.59 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$226,480.44 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$728,448.27 | 0.4% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$415,822.88 | 0.23% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$217,286.47 | 0.12% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 5 | \$1,119,729.17 | 0.61% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$299,558.04 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$533,082.35 | 0.29% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$2,055,639.67 | 1.12% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$753,337.05 | 0.41% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 4 | \$1,179,023.37 | 0.64% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$446,801.07 | 0.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$368,554.98 | 0.2% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$385,200.00 | 0.21% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$519,267.32 | 0.28% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$389,462.68 | 0.21% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$223,684.38 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$715,962.97 | 0.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$1,961,778.58 | 1.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$391,500.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$426,784.20 | 0.23% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$466,947.04 | 0.25% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$228,420.41 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$715,167.33 | 0.39% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$712,558.04 | 0.39% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 7 | \$2,463,437.37 | 1.34% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$384,445.28 | 0.21% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$247,650.57 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$906,188.16 | 0.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$268,471.19 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$327,317.08 | 0.18% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 2 | \$726,557.16 | 0.4% | 0 | \$0.00 |
| | D. L. EVANS BANK | 3 | \$879,243.15 | 0.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$643,977.77 | 0.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$358,000.00 | 0.2% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 25 | \$7,858,311.36 | 4.28% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 9 | \$2,641,502.87 | 1.44% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 10 | \$3,021,021.92 | 1.65% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 4 | \$1,455,826.02 | 0.79% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$175,396.23 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$933,682.58 | 0.51% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 3 | \$850,275.00 | 0.46% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$186,023.96 | 0.1% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$466,678.91 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$288,592.80 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$237,649.38 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$280,604.07 | 0.15% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$695,802.17 | 0.38% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,077,876.89 | 0.59% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$560,887.50 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. DBA PREMIER MORTGAGE PLANNING | 1 | \$415,822.88 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$223,691.38 | 0.12% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$249,500.00 | 0.14% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC | 1 | \$254,082.38 | 0.14% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 2 | \$381,955.71 | 0.21% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$2,073,131.48 | 1.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 16 | \$4,510,353.95 | 2.46% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$393,750.00 | 0.21% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 3 | \$771,130.81 | 0.42% | 0 | \$0.00 |
| | GOOGAIN INC | 3 | \$804,950.31 | 0.44% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$501,250.00 | 0.27% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$405,466.42 | 0.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$4,828,457.45 | 2.63% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,143,053.06 | 0.62% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$298,344.52 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,189.92 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$199,218.90 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,504,708.56 | 0.82% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$778,459.16 | 0.42% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 3 | \$1,025,014.53 | 0.56% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$526,273.94 | 0.29% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$291,072.30 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$222,935.44 | 0.12% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$438,375.90 | 0.24% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$626,090.85 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 2 | \$590,622.86 | 0.32% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 5 | \$1,275,165.81 | 0.69% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$239,654.20 | 0.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$755,457.75 | 0.41% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$178,125.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.23% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$230,674.52 | 0.13% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$595,532.65 | 0.32% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 5 | \$1,474,289.49 | 0.8% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$343,515.30 | 0.19% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 2 | \$640,074.79 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 3 | \$909,795.74 | 0.5% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$676,385.67 | 0.37% | 0 | \$0.00 |
| | M&T BANK | 11 | \$2,785,615.75 | 1.52% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$523,760.98 | 0.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 29 | \$8,378,234.31 | 4.56% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,949.42 | 0.16% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 3 | \$688,445.69 | 0.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,477,232.13 | 0.8% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$239,669.34 | 0.13% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$201,303.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$368,080.64 | 0.2% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$896,937.74 | 0.49% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$227,905.00 | 0.12% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$383,434.29 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$511,551.89 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$908,386.62 | 0.49% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$273,097.08 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$474,328.69 | 0.26% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 9 | \$2,794,727.15 | 1.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$314,566.02 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 6 | \$1,651,647.93 | 0.9% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$184,739.34 | 0.1% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$1,017,164.58 | 0.55% | 0 | \$0.00 |
| | NEEDHAM BANK | 2 | \$742,937.10 | 0.4% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 4 | \$865,863.12 | 0.47% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$241,900.34 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$280,125.53 | 0.15% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 9 | \$2,799,807.58 | 1.53% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$359,068.36 | 0.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 4 | \$954,147.89 | 0.52% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$211,374.33 | 0.12% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$548,208.26 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,859,153.63 | 1.01% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$619,285.82 | 0.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 5 | \$1,379,386.43 | 0.75% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$311,560.39 | 0.17% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$303,322.02 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$431,977.16 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 14 | \$4,305,428.14 | 2.35% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$560,448.69 | 0.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$311,540.36 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,948,748.95 | 1.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,435,297.90 | 0.78% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$229,675.94 | 0.13% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$533,097.81 | 0.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$261,231.41 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. OF OHIO | 1 | \$240,844.67 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$208,750.00 | 0.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$302,054.35 | 0.16% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$380,438.71 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$272,597.81 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,964,492.32 | 1.07% | 0 | \$0.00 |
| | RJS, INC | 1 | \$379,000.00 | 0.21% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$208,705.52 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 10 | \$2,792,509.47 | 1.52% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$300,556.57 | 0.16% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$949,678.87 | 0.52% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 3 | \$925,838.97 | 0.5% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$261,900.00 | 0.14% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,267,289.56 | 0.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$886,710.35 | 0.48% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$405,413.98 | 0.22% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$532,265.67 | 0.29% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 6 | \$1,687,214.04 | 0.92% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$222,678.13 | 0.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 5 | \$1,559,749.20 | 0.85% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$511,272.61 | 0.28% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,009,545.75 | 0.55% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$534,244.53 | 0.29% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 3 | \$868,196.69 | 0.47% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$347,509.67 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,852,505.95 | 1.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$198,713.27 | 0.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$389,422.08 | 0.21% | 0 | \$0.00 |
| | THE BANK OF MAINE | 5 | \$1,581,424.58 | 0.86% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 6 | \$1,659,253.26 | 0.9% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$776,515.43 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$678,801.58 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 2 | \$423,874.63 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$514,543.42 | 0.28% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$577,800.00 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,318,418.58 | 0.72% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$523,501.63 | 0.29% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 5 | \$1,556,680.56 | 0.85% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 4 | \$1,105,130.25 | 0.6% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$612,302.15 | 0.33% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$497,865.46 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$502,477.58 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$188,415.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$184,240.04 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 8 | \$2,377,203.08 | 1.29% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 2 | \$453,487.30 | 0.25% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 11 | \$4,000,016.58 | 2.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$598,335.13 | 0.33% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$434,878.89 | 0.24% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 9 | \$3,079,800.34 | 1.68% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,104,775.59 | 0.6% | 0 | \$0.00 |
| | WESTERN BANCORP | 5 | \$1,821,634.86 | 0.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$702,701.98 | 0.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$674,095.09 | 0.37% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 5 | \$1,772,474.58 | 0.97% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$220,480.90 | 0.1% | 0 | \$0.00 |
| Total | | 614 | \$183,569,500.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV3Y3 | ALLIED FIRST BANK, SB | 1 | \$74,896.68 | 2.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$59,841.68 | 1.97% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$185,200.00 | 6.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$83,891.87 | 2.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$1,946,205.19 | 63.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$231,797.89 | 7.61% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$49,403.36 | 1.62% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$75,073.74 | 2.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$71,405.85 | 2.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$159,689.28 | 5.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$56,726.89 | 1.86% | 0 | \$0.00 |
| Total | | 46 | \$3,044,132.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV3Z0 | ABC BANK | 1 | \$104,000.00 | 2.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$105,613.88 | 2.74% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$101,363.28 | 2.63% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$95,600.00 | 2.48% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$101,460.02 | 2.63% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$87,884.12 | 2.28% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$2,611,176.32 | 67.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$89,876.00 | 2.33% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$90,685.76 | 2.35% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$100,800.00 | 2.61% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$85,234.00 | 2.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$187,357.03 | 4.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$99,025.00 | 2.55% | 0 | \$0.00 |

| Total | | | 40 | \$3,860,075.41 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138YV4A4 | ALLIED FIRST BANK, SB | 1 | \$112,355.18 | 1.26% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$118,486.53 | 1.33% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$242,521.38 | 2.73% | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$112,426.76 | 1.26% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$113,327.65 | 1.27% | 0 | \$0.00 | |
| | COLUMBIA STATE BANK | 1 | \$113,846.44 | 1.28% | 0 | \$0.00 | |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$123,982.77 | 1.39% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$118,366.69 | 1.33% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$111,949.00 | 1.26% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,650.75 | 1.24% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 2 | \$228,800.00 | 2.57% | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$112,887.52 | 1.27% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$235,765.67 | 2.65% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$123,329.85 | 1.39% | 0 | \$0.00 | |
| | FREEDOM LENDING | 1 | \$123,423.47 | 1.39% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$119,225.00 | 1.34% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$232,294.47 | 2.61% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$122,830.54 | 1.38% | 0 | \$0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$111,050.21 | 1.25% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 25 | \$2,931,408.73 | 32.98% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$117,587.77 | 1.32% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,332.60 | 1.37% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$110,146.60 | 1.24% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$119,834.67 | 1.35% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$111,403.10 | 1.25% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$115,940.05 | 1.3% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$119,043.03 | 1.34% | 0 | \$0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$232,400.00 | 2.61% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$111,855.83 | 1.26% | 0 | \$0.00 | |
| | NORTHPOINT MORTGAGE, INC | 1 | \$122,334.99 | 1.38% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$233,545.06 | 2.63% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$116,568.55 | 1.31% | 0 | \$0.00 | |
| | RMS & ASSOCIATES | 1 | \$118,836.05 | 1.34% | 0 | \$0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$110,247.90 | 1.24% | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$115,840.18 | 1.3% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$113,846.44 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,834.67 | 1.35% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$119,834.67 | 1.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$115,340.87 | 1.3% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$231,580.51 | 2.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$110,098.11 | 1.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$242,572.93 | 2.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$119,838.36 | 1.37% | 0 | \$0.00 |
| Total | | 76 | \$8,888,791.55 | 100% | 0 | \$0.00 |
| 3138YV4B2 | ABC BANK | 1 | \$141,908.94 | 1.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$127,831.44 | 0.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$127,823.65 | 0.91% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$127,827.58 | 0.91% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$143,801.61 | 1.03% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$125,826.41 | 0.9% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$125,176.28 | 0.89% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$129,600.00 | 0.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,423.10 | 1% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$128,173.17 | 0.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$127,124.61 | 0.91% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$134,427.90 | 0.96% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$129,521.30 | 0.92% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$399,200.00 | 2.85% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 1% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$146,400.00 | 1.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$269,636.30 | 1.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE | 1 | \$147,805.11 | 1.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$4,557,479.74 | 32.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$275,133.36 | 1.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$271,786.03 | 1.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$683,209.61 | 4.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$282,115.10 | 2.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$146,198.30 | 1.04% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$282,115.40 | 2.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$130,945.34 | 0.93% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$134,814.01 | 0.96% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$133,915.25 | 0.95% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,810.37 | 1.03% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$125,826.41 | 0.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$697,990.21 | 4.98% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$137,700.00 | 0.98% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$145,000.00 | 1.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$419,409.53 | 2.99% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$139,807.11 | 1% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$132,816.76 | 0.95% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$143,721.72 | 1.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$140,805.74 | 1% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,312.09 | 0.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,497.88 | 1.04% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | \$143,801.61 | 1.03% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$135,920.00 | 0.97% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$137,560.21 | 0.98% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$127,919.20 | 0.91% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$144,530.00 | 1.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,822.22 | 0.96% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$131,669.14 | 0.94% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$293,703.20 | 2.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$282,406.80 | 2.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$135,624.59 | 1.01% | 0 | \$0.00 |
| Total | | 102 | \$14,025,874.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV4C0 | GREEN TREE SERVICING LLC | 10 | \$2,076,516.39 | 93.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$147,400.00 | 6.63% | 0 | \$0.00 |
| Total | | 11 | \$2,223,916.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV4D8 | GREEN TREE SERVICING LLC | 10 | \$2,217,988.02 | 58.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,900.00 | 4.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$217,923.46 | 5.73% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$279,897.40 | 7.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$303,125.74 | 7.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$233,378.03 | 6.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$396,552.91 | 10.42% | 0 | \$0.00 |
| Total | | 16 | \$3,802,765.56 | 100% | 0 | \$0.00 |
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|-----------|---|----|----------------|--------|---|--------|
| 3138YV4E6 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$161,287.33 | 1.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$151,391.14 | 0.97% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$174,758.90 | 1.12% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$166,370.47 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,969.39 | 1.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$151,795.26 | 0.97% | 0 | \$0.00 |
| | AMERICASH | 1 | \$156,484.11 | 1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$325,600.79 | 2.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$150,996.33 | 0.97% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,520.00 | 1.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,405.00 | 1.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,286.46 | 1.1% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$318,460.64 | 2.04% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$332,546.36 | 2.13% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$155,794.57 | 1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$640,323.95 | 4.1% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$160,050.00 | 1.03% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$484,000.00 | 3.1% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$320,328.00 | 2.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$325,810.54 | 2.09% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$168,055.00 | 1.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$333,340.12 | 2.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$161,463.07 | 1.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,764,753.62 | 17.71% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$150,142.86 | 0.96% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$174,758.90 | 1.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$474,255.53 | 3.04% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$161,776.81 | 1.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$338,823.90 | 2.17% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$163,547.30 | 1.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$173,071.79 | 1.11% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$151,000.89 | 0.97% | 0 | \$0.00 |
| | M&T BANK | 1 | \$159,534.81 | 1.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$327,048.79 | 2.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,262.34 | 1.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$335,053.53 | 2.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,709.41 | 1.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$168,517.51 | 1.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE TRUST, INC | 2 | \$329,691.01 | 2.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$151,799.84 | 0.97% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$159,596.59 | 1.02% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$153,992.29 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$333,497.47 | 2.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$323,558.52 | 2.07% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,394.44 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$329,283.00 | 2.11% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$174,338.76 | 1.12% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$165,600.00 | 1.06% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$166,020.95 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,378.28 | 1.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$652,794.66 | 4.18% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$162,176.26 | 1.04% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$159,993.79 | 1.02% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$165,127.27 | 1.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$163,547.30 | 1.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$153,787.83 | 0.97% | 0 | \$0.00 |
| Total | | 96 | \$15,613,873.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV4F3 | AMERICAN FINANCING CORPORATION | 1 | \$280,213.41 | 4.32% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$251,652.81 | 3.88% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$215,203.10 | 3.32% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$323,563.57 | 4.99% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$602,187.75 | 9.28% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$2,017,525.92 | 31.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$172,279.32 | 2.65% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$176,467.32 | 2.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$917,322.55 | 14.14% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$189,738.23 | 2.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,332.55 | 2.44% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$157,283.00 | 2.42% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$170,100.00 | 2.62% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$394,955.10 | 6.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$242,728.13 | 3.74% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$219,696.90 | 3.38% | 0 | \$0.00 |
| Total | | 24 | \$6,489,249.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV4G1 | AMERICAN FINANCING CORPORATION | 1 | \$247,680.76 | 1.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$259,665.32 | 1.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$349,539.10 | 1.58% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$623,658.78 | 2.82% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$394,261.83 | 1.78% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$523,294.17 | 2.36% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$346,750.00 | 1.57% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$436,473.95 | 1.97% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$416,463.23 | 1.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$375,493.52 | 1.7% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$322,470.04 | 1.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$11,064,879.57 | 49.99% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$259,665.32 | 1.17% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$181,765.73 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$260,586.40 | 1.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$383,984.12 | 1.73% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$564,641.44 | 2.55% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$426,949.71 | 1.93% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$227,613.27 | 1.03% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$336,046.73 | 1.52% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$354,043.52 | 1.6% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$347,531.24 | 1.57% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$222,313.46 | 1% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$430,860.11 | 1.95% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$312,787.56 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$323,520.81 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$419,460.34 | 1.9% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$227,713.14 | 1.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$321,759.73 | 1.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$307,985.20 | 1.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$206,441.32 | 0.93% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$233,000.00 | 1.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,706.34 | 1.03% | 0 | \$0.00 |
| Total | | 79 | \$22,132,005.76 | 100% | 0 | \$0.00 |
| 3138YV4H9 | GEORGE MASON MORTGAGE, LLC | 1 | \$414,453.51 | 15.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$388,993.14 | 14.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | M&T BANK | 1 | \$207,039.70 | 7.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,438.29 | 15.5% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$351,546.90 | 13.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$416,438.29 | 15.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$218,666.85 | 8.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$273,355.65 | 10.17% | 0 | \$0.00 |
| Total | | 9 | \$2,686,932.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV4J5 | ACOPIA, LLC | 1 | \$49,591.95 | 2.65% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$81,300.00 | 4.34% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$63,375.00 | 3.39% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$77,600.00 | 4.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$67,425.00 | 3.6% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$44,746.07 | 2.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$1,014,378.39 | 54.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$33,130.15 | 1.77% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$85,000.00 | 4.54% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$62,135.51 | 3.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$49,263.96 | 2.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,812.79 | 4.32% | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | 1 | \$39,905.88 | 2.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$77,730.42 | 4.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$45,639.83 | 2.43% | 0 | \$0.00 |
| Total | | 30 | \$1,872,034.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV4K2 | ACCUNET MORTGAGE LLC | 1 | \$99,750.00 | 2.18% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$94,050.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$88,000.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$105,470.16 | 2.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$191,168.82 | 4.19% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$86,000.00 | 1.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$2,294,305.24 | 50.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$190,971.67 | 4.18% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$98,657.85 | 2.16% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$109,861.61 | 2.41% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE SERVICES, INC | 1 | \$103,675.47 | 2.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$92,883.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000.00 | 2.19% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,724.85 | 2.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,634.73 | 2.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$214,133.25 | 4.69% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,470.16 | 2.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$97,377.33 | 2.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$87,675.00 | 1.92% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$106,131.75 | 2.32% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$102,400.00 | 2.25% | 0 | \$0.00 |
| Total | | 47 | \$4,567,340.89 | 100% | 0 | \$0.00 |
| 3138YV4L0 | GREEN TREE SERVICING LLC | 6 | \$1,037,014.35 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,037,014.35 | 100% | 0 | \$0.00 |
| 3138YV4M8 | GREEN TREE SERVICING LLC | 16 | \$2,240,572.41 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,240,572.41 | 100% | 0 | \$0.00 |
| 3138YV5U9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$531,920.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$308,229.75 | 1.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$177,879.59 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$655,573.02 | 2.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,092,126.96 | 4.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION | 1 | \$181,749.25 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$253,800.00 | 0.95% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$198,400.00 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,637,975.03 | 6.12% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$422,484.95 | 1.58% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$180,950.35 | 0.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$201,315.95 | 0.75% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 2 | \$406,100.00 | 1.52% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$206,000.00 | 0.77% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$279,920.00 | 1.05% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY | 1 | \$285,000.00 | 1.06% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$208,712.06 | 0.78% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,432,577.80 | 5.35% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$205,600.00 | 0.77% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$223,467.40 | 0.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,586,652.68 | 32.07% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$509,989.75 | 1.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$202,520.60 | 0.76% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$176,739.24 | 0.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$479,735.60 | 1.79% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$212,600.48 | 0.79% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$266,165.95 | 0.99% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$267,630.77 | 1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,683.12 | 0.86% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$215,688.78 | 0.81% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR A STATE BANK | 1 | \$209,204.82 | 0.78% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,085.62 | 0.8% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$610,102.46 | 2.28% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$222,892.49 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$224,690.02 | 0.84% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$252,000.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$317,811.54 | 1.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$353,861.80 | 1.32% | 0 | \$0.00 |
| | PROMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$547,819.03 | 2.05% | 0 | \$0.00 |

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| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$231,680.37 | 0.87% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$216,883.78 | 0.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$543,750.00 | 2.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$287,375.00 | 1.07% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$249,056.39 | 0.93% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$337,600.00 | 1.26% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$211,000.00 | 0.79% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$473,638.97 | 1.76% | 0 | \$0.00 |
| Total | | 96 | \$26,772,391.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV5V7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,914.05 | 3.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$82,478.31 | 4.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$33,252.02 | 1.65% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$146,140.44 | 7.26% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$79,779.18 | 3.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$69,004.66 | 3.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$659,359.96 | 32.75% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$68,707.33 | 3.41% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE SOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP | 1 | \$62,909.23 | 3.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$53,847.57 | 2.67% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$163,531.71 | 8.12% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$76,394.61 | 3.79% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$71,149.61 | 3.53% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION | 1 | \$79,879.51 | 3.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,700.00 | 4.06% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$73,497.58 | 3.65% | 0 | \$0.00 |

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| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$84,161.76 | 4.18% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$66,642.97 | 3.32% | 0 | \$0.00 |
| Total | | 28 | \$2,013,350.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV5W5 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$366,698.32 | 6.46% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$199,529.39 | 3.52% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$386,129.33 | 6.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,596,668.32 | 28.15% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$303,643.09 | 5.35% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$471,363.79 | 8.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$398,585.12 | 7.03% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$179,788.67 | 3.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$151,741.64 | 2.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$191,548.22 | 3.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,460.85 | 3.59% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$207,560.45 | 3.66% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$171,718.16 | 3.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$187,579.51 | 3.31% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$188,555.27 | 3.32% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGES & FINANCIAL INC A CORPORATION | 1 | \$218,676.23 | 3.86% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,012.67 | 4.37% | 0 | \$0.00 |
| Total | | 22 | \$5,672,259.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV5X3 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$330,551.84 | 1.08% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$227,005.48 | 0.74% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$320,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$378,110.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,999.88 | 0.74% | 0 | \$0.00 |
| | AMERICAS LENDER LLC | 1 | \$224,997.26 | 0.73% | 0 | \$0.00 |
| | | 3 | \$1,274,365.16 | 4.15% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$145,258.18 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$332,528.46 | 1.08% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$254,872.11 | 0.83% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$284,245.07 | 0.93% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$277,679.48 | 0.9% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$129,029.01 | 0.42% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$87,608.39 | 0.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$277,770.78 | 0.9% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$476,851.53 | 1.55% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$227,000.00 | 0.74% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,112,201.76 | 3.62% | 0 | \$0.00 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$224,008.69 | 0.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION | 1 | \$105,700.00 | 0.34% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$85,621.10 | 0.28% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$139,376.99 | 0.45% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$251,874.15 | 0.82% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 7 | \$1,358,646.04 | 4.42% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$165,144.00 | 0.54% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$169,699.03 | 0.55% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$342,001.68 | 1.11% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$95,400.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$304,500.00 | 0.99% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$214,043.24 | 0.7% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$151,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF TRUST | 1 | \$129,300.00 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$149,637.81 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$229,000.00 | 0.75% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONWIDE BANK | 1 | \$312,000.00 | 1.02% | 0 | \$0.00 |
| FIRST PREMIER BANK | 4 | \$746,534.45 | 2.43% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$88,800.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$364,800.00 | 1.19% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$154,310.24 | 0.5% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$376,000.00 | 1.22% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,935,108.00 | 9.56% | 0 | \$0.00 |
| GARVENS MORTGAGE GROUP LLC | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$192,100.00 | 0.63% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 3 | \$566,000.00 | 1.84% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$169,358.04 | 0.55% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$412,000.00 | 1.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$139,200.00 | 0.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$876,628.31 | 2.85% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$98,364.71 | 0.32% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$284,177.00 | 0.93% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$114,690.00 | 0.37% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$151,200.00 | 0.49% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$300,551.48 | 0.98% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$527,065.62 | 1.72% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$747,681.27 | 2.43% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$124,454.76 | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$203,200.00 | 0.66% | 0 | \$0.00 |
| METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION | 1 | \$142,369.97 | 0.46% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$192,500.00 | 0.63% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$129,500.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$129,000.00 | 0.42% | 0 | \$0.00 |
| | NICOLET NATIONAL BAK A NATIONAL BANK | 1 | \$171,234.59 | 0.56% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$239,059.09 | 0.78% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$609,600.00 | 1.98% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$432,660.35 | 1.41% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$99,554.99 | 0.32% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,235,413.91 | 4.02% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$306,160.05 | 1% | 0 | \$0.00 |
| | TENN LOAN INC | 1 | \$383,000.00 | 1.25% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,118.84 | 0.65% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$124,300.00 | 0.4% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$199,118.84 | 0.65% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$215,200.00 | 0.7% | 0 | \$0.00 |
| | TOWN COUNTRY CREDIT UNION A CORPORATION | 1 | \$210,400.00 | 0.69% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$262,000.00 | 0.85% | 0 | \$0.00 |
| | USNY BANK | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$598,546.08 | 1.95% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 2 | \$468,000.00 | 1.52% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$261,302.10 | 0.85% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$171,249.75 | 0.58% | 0 | \$0.00 |
| Total | | 152 | \$30,710,539.56 | 100% | 0 | \$0.00 |
| 3138YV5Y1 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$124,800.00 | 0.51% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$148,800.00 | 0.61% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$609,046.35 | 2.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$164,287.47 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$121,473.16 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$121,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,385.30 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$135,263.35 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$279,000.00 | 1.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$304,138.00 | 1.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$217,466.32 | 0.9% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$464,103.92 | 1.91% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$122,750.00 | 0.51% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$149,757.03 | 0.62% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$118,400.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$146,400.00 | 0.6% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$135,424.43 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$122,717.76 | 0.51% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE | 1 | \$114,508.37 | 0.47% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 3 | \$495,000.00 | 2.04% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$113,223.65 | 0.47% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$228,400.00 | 0.94% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$197,601.00 | 0.81% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$6,727,566.16 | 27.74% | 0 | \$0.00 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$172,758.27 | 0.71% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,803.32 | 0.95% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$145,232.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HANTZ BANK A MICHIGAN CORPROATION | 1 | \$213,782.13 | 0.88% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$186,000.00 | 0.77% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$411,223.57 | 1.7% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$148,356.56 | 0.61% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$192,000.00 | 0.79% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$217,765.03 | 0.9% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$295,405.11 | 1.22% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$132,027.39 | 0.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$258,080.68 | 1.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$139,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$152,345.91 | 0.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$236,504.99 | 0.98% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$390,500.00 | 1.61% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$137,005.80 | 0.56% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 6 | \$1,403,068.46 | 5.78% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$299,000.00 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$325,217.25 | 1.34% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$158,818.12 | 0.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$358,529.08 | 1.48% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 5 | \$1,013,851.99 | 4.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$730,200.00 | 3.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.97% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.74% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$230,002.46 | 0.95% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK | 1 | \$416,000.00 | 1.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$358,491.77 | 1.48% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$181,229.74 | 0.75% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK | 1 | \$405,989.19 | 1.67% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$232,000.00 | 0.96% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$265,260.14 | 1.09% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$235,001.21 | 0.97% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$383,835.27 | 1.58% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$262,300.00 | 1.07% | 0 | \$0.00 |
| Total | | 119 | \$24,254,597.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV5Z8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$157,462.48 | 0.24% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$167,147.87 | 0.26% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$322,975.00 | 0.5% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$158,760.53 | 0.25% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$368,986.11 | 0.57% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$228,460.39 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$158,566.81 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$204,691.24 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMOPANY | 1 | \$199,698.77 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$637,225.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$205,290.33 | 0.32% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$205,939.35 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$224,321.17 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$111,743.86 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,648,000.05 | 2.56% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$1,104,533.88 | 1.72% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$329,153.50 | 0.51% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$180,228.14 | 0.28% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$137,527.92 | 0.21% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$209,683.70 | 0.33% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$212,656.46 | 0.33% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$346,534.27 | 0.54% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$642,550.00 | 1% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 13 | \$3,788,511.91 | 5.89% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST | 1 | \$303,000.00 | 0.47% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$822,801.90 | 1.28% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$713,365.93 | 1.11% | 0 | \$0.00 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$239,250.00 | 0.37% | 0 | \$0.00 |
| | CANYON RIVER MORTGAGE | 1 | \$154,174.77 | 0.24% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$226,942.28 | 0.35% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$399,397.54 | 0.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$569,141.50 | 0.88% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$190,650.00 | 0.3% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$331,499.96 | 0.52% | 0 | \$0.00 |
| | CITIZENS BANK A CORPORATION | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$372,304.20 | 0.58% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$245,100.00 | 0.38% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$369,300.00 | 0.57% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$211,680.69 | 0.33% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK STATE CHARTERED BANK | 2 | \$325,426.87 | 0.51% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$823,229.89 | 1.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$641,661.12 | 1% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$207,100.00 | 0.32% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$341,784.45 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$276,782.49 | 0.43% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$416,371.94 | 0.65% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$172,944.92 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$159,753.65 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$557,716.61 | 0.87% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$197,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$496,630.83 | 0.77% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 4 | \$1,040,700.00 | 1.62% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTED BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$295,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 6 | \$996,133.09 | 1.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONWIDE BANK | 1 | \$127,775.00 | 0.2% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$279,800.00 | 0.44% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$196,300.00 | 0.31% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$384,000.00 | 0.6% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCA COLORADO CORPORATIOJ | 1 | \$262,762.00 | 0.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,565,940.00 | 10.21% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$430,650.00 | 0.67% | 0 | \$0.00 |
| | GEORGIA MORTGAGE SERVICES INC | 1 | \$269,933.14 | 0.42% | 0 | \$0.00 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 0.47% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$281,200.00 | 0.44% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$289,000.00 | 0.45% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$130,203.60 | 0.2% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$506,436.08 | 0.79% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$912,823.08 | 1.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 10 | \$2,324,978.26 | 3.61% | 0 | \$0.00 |
| | HORIZON FINANCIAL BANK | 1 | \$365,000.00 | 0.57% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$192,210.06 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$244,231.60 | 0.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$731,379.57 | 1.14% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$222,664.13 | 0.35% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,639.58 | 0.27% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 2 | \$747,000.00 | 1.16% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 3 | \$749,309.41 | 1.16% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$195,405.24 | 0.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$940,293.69 | 1.46% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$399,397.54 | 0.62% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$221,965.18 | 0.35% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$156,800.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY | 1 | \$177,731.90 | 0.28% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,410,635.79 | 2.19% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$314,000.00 | 0.49% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$467,735.00 | 0.73% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$312,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$297,600.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK | 8 | \$1,688,800.00 | 2.63% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$184,970.99 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$643,030.04 | 1% | 0 | \$0.00 |
| | POCA VALLEY BANK | 1 | \$112,330.55 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$466,177.80 | 0.72% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$343,920.00 | 0.53% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$277,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$299,000.00 | 0.46% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$269,150.00 | 0.42% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$262,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$483,000.00 | 0.75% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.27% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$285,658.00 | 0.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$893,240.00 | 1.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$625,000.00 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$477,000.00 | 0.74% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$716,556.00 | 1.11% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.5% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPROATION | 1 | \$416,371.94 | 0.65% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | THE CORTLAND AND BANKING COMPANY AN OHIO CORPORTION | 1 | \$268,694.70 | 0.42% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPROATION | 2 | \$327,298.77 | 0.51% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$282,000.00 | 0.44% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$292,800.00 | 0.46% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 3 | \$511,599.13 | 0.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,706.30 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$167,422.45 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$489,000.00 | 0.76% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$399,896.78 | 0.62% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$139,850.00 | 0.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$519,572.25 | 0.81% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$157,600.00 | 0.25% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| | WILAMETTE VALLEY BANK A CORPORATION | 2 | \$391,433.55 | 0.61% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$232,175.00 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$621,638.52 | 0.9% | 0 | \$0.00 |
| Total | | 264 | \$64,320,628.12 | 100% | 0 | \$0.00 |
| 3138YV6A2 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$161,262.08 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$286,377.49 | 0.29% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$296,971.50 | 0.3% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$241,893.12 | 0.24% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$532,197.30 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$446,600.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$214,903.52 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,242,046.45 | 1.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC CORPORATION | 1 | \$197,308.89 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$194,080.54 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$713,782.31 | 0.71% | 0 | \$0.00 |
| | AMERICAN SERCURITY MORTGAGE CORP | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$423,181.81 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$505,860.16 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 2 | \$499,443.75 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP | 2 | \$533,213.32 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,182,500.00 | 1.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$299,861.31 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORASTION A GEORGIA CORPORATION | 1 | \$470,351.09 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,413,552.22 | 2.41% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$353,977.75 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 9 | \$2,937,623.65 | 2.94% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$459,683.02 | 0.46% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$247,409.98 | 0.25% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$160,762.82 | 0.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$188,040.00 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$976,285.67 | 0.98% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$251,655.00 | 0.25% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$942,056.00 | 0.94% | 0 | \$0.00 |
| | BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES | 1 | \$249,262.20 | 0.25% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$211,414.81 | 0.21% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,134,583.82 | 1.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$622,075.00 | 0.62% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,613,886.39 | 1.61% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$160,662.96 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$243,640.54 | 0.24% | 0 | \$0.00 |
| | CF BANK A FEDERAL | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$644,643.12 | 0.64% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$343,493.21 | 0.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$466,855.91 | 0.47% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$334,758.90 | 0.33% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 2 | \$543,250.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 6 | \$1,275,900.00 | 1.28% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$610,158.21 | 0.61% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$804,675.00 | 0.8% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORP | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$525,818.54 | 0.53% | 0 | \$0.00 |
| | F & B ACQUISTION GROUP LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$361,668.54 | 0.36% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$260,615.49 | 0.26% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$270,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$619,900.00 | 0.62% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FIRST FEDERAL BANK | 2 | \$666,017.38 | 0.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$175,655.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$166,725.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,507.87 | 0.18% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$226,715.51 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$526,500.00 | 0.53% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$875,000.00 | 0.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 51 | \$12,216,215.98 | 12.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 3 | \$681,821.06 | 0.68% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,285.06 | 0.23% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,608.13 | 0.27% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$181,249.94 | 0.18% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAE OF TEXAS INC | 1 | \$256,300.00 | 0.26% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$638,370.42 | 0.64% | 0 | \$0.00 |
| | HOME SIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$194,132.17 | 0.19% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$309,143.90 | 0.31% | 0 | \$0.00 |
| | | 5 | \$1,153,995.49 | 1.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$774,646.61 | 0.77% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$305,292.00 | 0.31% | 0 | \$0.00 |
| | HOMETRUST FUNDING CORP A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$295,464.08 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$204,897.70 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVCIES AN OHIO CORPORATION | 1 | \$293,766.58 | 0.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$465,481.21 | 0.47% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$184,727.46 | 0.18% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$263,611.07 | 0.26% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$558,000.00 | 0.56% | 0 | \$0.00 |
| | JD BANK | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| | JUST MORTGAGES, INC | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| | KIM CENTRAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$188,470.00 | 0.19% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$494,054.48 | 0.49% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$341,783.02 | 0.34% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | LITION MORTGAGE INC | 1 | \$206,422.45 | 0.21% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$215,095.00 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$670,050.53 | 0.67% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$403,650.00 | 0.4% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,043.64 | 0.23% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,298,391.79 | 1.3% | 0 | | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$263,200.00 | 0.26% | 0 | | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$220,000.00 | 0.22% | 0 | | \$0.00 |
| MORRIS BANK A BANKING CORPORATION | 1 | \$307,546.25 | 0.31% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$346,789.21 | 0.35% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$225,900.00 | 0.23% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 3 | \$866,775.00 | 0.87% | 0 | | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$812,884.73 | 0.81% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$182,000.00 | 0.18% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK NATIONAL BANK | 1 | \$197,600.00 | 0.2% | 0 | | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$566,810.00 | 0.57% | 0 | | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 8 | \$1,641,797.33 | 1.64% | 0 | | \$0.00 |
| NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING | 1 | \$390,344.62 | 0.39% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$605,000.00 | 0.61% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$482,800.00 | 0.48% | 0 | | \$0.00 |
| PAROGON HOME LOANS INC | 1 | \$354,960.00 | 0.36% | 0 | | \$0.00 |
| PATTERSON STATE BANK | 1 | \$158,110.00 | 0.16% | 0 | | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$332,000.00 | 0.33% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$879,831.80 | 0.88% | 0 | | \$0.00 |
| PINNACLE FUNDING GROUP INC | 2 | \$668,000.00 | 0.67% | 0 | | \$0.00 |
| PLANTERS BANK INC | 1 | \$198,550.00 | 0.2% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,385.67 | 0.42% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,640,503.50 | 1.64% | 0 | | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$171,822.49 | 0.17% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PRO MORTGAGES LLC | 1 | \$201,450.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 7 | \$2,131,000.00 | 2.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$295,200.00 | 0.3% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 2 | \$574,781.41 | 0.57% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$374,846.96 | 0.37% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,013,326.72 | 1.01% | 0 | \$0.00 |
| | SMI LENDING INC | 4 | \$1,342,281.00 | 1.34% | 0 | \$0.00 |
| | SO MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$329,883.30 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$359,481.30 | 0.36% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$309,044.05 | 0.31% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$154,028.75 | 0.15% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY | 1 | \$162,076.39 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$419,668.53 | 0.42% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$489,500.00 | 0.49% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$470,250.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$406,266.17 | 0.41% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INCORPORATED A CORPORATION | 1 | \$486,061.30 | 0.49% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 2 | \$535,296.54 | 0.54% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$632,067.46 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE PADUCHA BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPROATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$175,740.71 | 0.18% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,573,678.24 | 1.57% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$325,276.00 | 0.33% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$410,450.00 | 0.41% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$227,664.11 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$245,959.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED MORTGAGW CORP A NEW YORK 10913 | 1 | \$464,359.36 | 0.46% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VICTORIAN FIANCE LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$658,764.29 | 0.66% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$151,077.10 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 |
| Total | | 387 | \$99,985,793.26 | 100% | 0 | \$0.00 |
| 3138YV6B0 | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$52,292.83 | 4.52% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$55,032.25 | 4.75% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS | 1 | \$51,821.99 | 4.48% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$67,916.39 | 5.87% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$506,349.47 | 43.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$49,876.80 | 4.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$65,438.35 | 5.65% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$114,947.24 | 9.93% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$75,704.71 | 6.54% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$66,116.71 | 5.71% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAA CORPORATION | 1 | \$51,868.89 | 4.49% | 0 | \$0.00 |
| Total | | 18 | \$1,157,365.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6C8 | AMERIPRO FUNDING INCORPORATED DBA AMERIPRO HOME LOANS | 1 | \$158,044.23 | 7% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 7.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$172,000.00 | 7.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$785,217.41 | 34.79% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$270,750.00 | 12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$176,000.00 | 7.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$173,989.61 | 7.71% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$355,582.05 | 15.76% | 0 | \$0.00 |
| Total | | 11 | \$2,256,883.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6D6 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$284,525.00 | 0.57% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$218,405.00 | 0.44% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$274,594.87 | 0.55% | 0 | \$0.00 |
| | AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$138,666.83 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$128,606.01 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$296,552.68 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$2,766,158.00 | 5.57% | 0 | \$0.00 |

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| | AMERISERV FINANCIAL BANK | 2 | \$496,320.00 | 1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$215,681.79 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$624,638.64 | 1.26% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$237,150.12 | 0.48% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$693,000.00 | 1.4% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$730,000.00 | 1.47% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$411,466.33 | 0.83% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$178,605.00 | 0.36% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,725,125.43 | 3.47% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$137,850.00 | 0.28% | 0 | \$0.00 |
| | CHAIN BRIDGE BAN NA NATIONAL BANK | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$177,550.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$147,028.22 | 0.3% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,000.00 | 0.46% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$650,600.00 | 1.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$196,650.00 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$428,000.00 | 0.86% | 0 | \$0.00 |
| | DACOTAH BANK A CORPORATION | 2 | \$484,124.88 | 0.98% | 0 | \$0.00 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$404,600.00 | 0.81% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$229,154.34 | 0.46% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$410,200.00 | 0.83% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$222,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$275,593.40 | 0.56% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$148,900.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$303,280.00 | 0.61% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 5 | \$1,203,715.08 | 2.42% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING COROPRATION | 1 | \$394,000.00 | 0.79% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$261,000.00 | 0.53% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,283,436.00 | 12.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$380,000.00 | 0.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$294,565.41 | 0.59% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$254,624.34 | 0.51% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$332,000.00 | 0.67% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$376,781.45 | 0.76% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$342,320.00 | 0.69% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$203,000.50 | 0.41% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | HOMEPTH LENDING INC | 1 | \$359,469.65 | 0.72% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,383,174.12 | 2.79% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$850,450.00 | 1.71% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$410,847.99 | 0.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION | 1 | \$232,900.00 | 0.47% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$379,905.00 | 0.77% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$280,800.00 | 0.57% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$961,200.00 | 1.94% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$223,538.35 | 0.45% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$171,500.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$506,005.00 | 1.02% | 0 | \$0.00 |
| | NICLOTET NATIONAL BANK A NATIONAL BANK | 1 | \$177,510.00 | 0.36% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$430,355.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE BANK | 7 | \$1,394,350.00 | 2.81% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$277,798.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$352,280.25 | 0.71% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$171,500.00 | 0.35% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$373,495.00 | 0.75% | 0 | \$0.00 |

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| | SOUND CREDIT UNION | 1 | \$212,500.00 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,113,325.00 | 2.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$229,645.87 | 0.46% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$264,609.60 | 0.53% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$332,000.00 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$291,200.00 | 0.59% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.34% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPROATIO | 1 | \$110,832.82 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$378,000.00 | 0.76% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$317,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,207.00 | 0.5% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 0.43% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION CREDIT UNION | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$174,742.20 | 0.35% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$180,975.00 | 0.36% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$134,671.85 | 0.27% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$360,000.00 | 0.73% | 0 | \$0.00 |
| | | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$282,000.00 | 0.59% | 0 | \$0.00 |
| Total | | | 207 | \$49,652,638.81 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YV6E4 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$346,750.00 | 0.32% | 0 | \$0.00 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$730,950.00 | 0.67% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$302,573.07 | 0.28% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$417,240.10 | 0.38% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$258,400.00 | 0.24% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,009,355.00 | 0.92% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$284,521.23 | 0.26% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$298,775.00 | 0.27% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 9 | \$2,720,036.23 | 2.49% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,802,377.81 | 1.65% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 2 | \$424,986.79 | 0.39% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,267,245.00 | 1.16% | 0 | \$0.00 |
| | | BANK OF CLEVELAND | 1 | \$231,200.00 | 0.21% | 0 | \$0.00 |
| | | BANK OF LEXINGTON INC | 1 | \$328,600.00 | 0.3% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | | BANK OF THE JAMES INC | 2 | \$502,300.00 | 0.46% | 0 | \$0.00 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | \$150,688.57 | 0.14% | 0 | \$0.00 |
| | | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$317,791.46 | 0.29% | 0 | \$0.00 |
| | | BAYOU CITY MORTGAGE | 1 | \$274,550.00 | 0.25% | 0 | \$0.00 |
| | | BESTWAY MORTGAGE CORP | 3 | \$1,016,526.52 | 0.93% | 0 | \$0.00 |
| | | | 1 | \$169,900.00 | 0.16% | 0 | \$0.00 |

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| | BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION | | | | | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$183,135.00 | 0.17% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$328,700.00 | 0.3% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$468,000.00 | 0.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,301,786.29 | 1.19% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$166,725.00 | 0.15% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$738,000.00 | 0.68% | 0 | \$0.00 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS BNAK A CORPORATION | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$201,320.00 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANSA UTAH CORPORATION | 1 | \$194,750.00 | 0.18% | 0 | \$0.00 |
| | CITZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$155,859.72 | 0.14% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$211,500.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$263,644.39 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL | 1 | \$211,185.00 | 0.19% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$186,498.44 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D//B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$523,716.32 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$848,956.22 | 0.78% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 2 | \$345,205.00 | 0.32% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$202,713.97 | 0.19% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$234,411.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$179,308.14 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$329,185.52 | 0.3% | 0 | \$0.00 |

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| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | | | | | | |
| FIRST PRIORITY FINANCIAL, INC | 12 | \$3,927,392.17 | 3.59% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 3 | \$723,400.00 | 0.66% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$241,200.00 | 0.22% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 4 | \$1,076,864.90 | 0.99% | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 1 | \$273,600.00 | 0.25% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 102 | \$27,974,275.97 | 25.59% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 2 | \$307,511.15 | 0.28% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$204,923.59 | 0.19% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$563,240.95 | 0.52% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$736,612.15 | 0.67% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$201,600.00 | 0.18% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$244,150.00 | 0.22% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$299,567.75 | 0.27% | 0 | \$0.00 | |
| HOME FUNDING CORP | 1 | \$215,760.00 | 0.2% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.23% | 0 | \$0.00 | |
| HOME STATE BANK A COLORADO CORPORATION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | |
| HOME&LOANFINDERS.COM | 2 | \$874,400.00 | 0.8% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE CORP | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 2 | \$380,500.00 | 0.35% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$622,621.31 | 0.57% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$604,000.00 | 0.55% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | |
| I3 LENDING INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | |
| INDEPENDENT BANKERS MORTGAGE | 2 | \$859,162.01 | 0.79% | 0 | \$0.00 | |
| INSIDER MORTGAGE CORP | 1 | \$437,396.55 | 0.4% | 0 | \$0.00 | |
| INTEGRA LENDING GROUP | 2 | \$396,950.00 | 0.36% | 0 | \$0.00 | |
| INTEGRITY BANK | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 | |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$509,297.36 | 0.47% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$234,311.92 | 0.21% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 2 | \$701,500.00 | 0.64% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$392,868.61 | 0.36% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$204,800.00 | 0.19% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$642,842.55 | 0.59% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$613,154.08 | 0.56% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,237,873.78 | 2.05% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOATION | 1 | \$154,900.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,825.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$723,199.65 | 0.66% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$681,000.00 | 0.62% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$440,283.57 | 0.4% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$174,747.85 | 0.16% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$495,680.00 | 0.45% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$301,093.87 | 0.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | MORGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.35% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$163,875.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,087,870.00 | 1.91% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$778,000.00 | 0.71% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 18 | \$4,221,586.67 | 3.86% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.33% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$373,800.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITH COMPANY | 1 | \$510,495.70 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$451,227.47 | 0.41% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 2 | \$481,050.00 | 0.44% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$624,638.24 | 0.57% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,117,333.50 | 1.02% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$224,874.71 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 11 | \$2,842,012.58 | 2.6% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 2 | \$566,550.00 | 0.52% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$178,667.20 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 7 | \$2,600,044.02 | 2.38% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$308,250.00 | 0.28% | 0 | \$0.00 |

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| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$209,950.00 | 0.19% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$279,600.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$485,843.17 | 0.44% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$618,400.00 | 0.57% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$201,659.03 | 0.18% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,030.19 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$339,300.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$593,520.00 | 0.54% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,734.57 | 0.16% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 4 | \$1,235,967.89 | 1.13% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,461.51 | 0.19% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$356,155.00 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 2 | \$452,400.00 | 0.41% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$150,875.00 | 0.14% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$217,000.00 | 0.2% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$412,566.00 | 0.38% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$185,132.87 | 0.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$431,000.00 | 0.39% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 2 | \$529,072.00 | 0.48% | 0 | \$0.00 |
| | | 2 | \$393,950.00 | 0.36% | 0 | \$0.00 |

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| | WEST TOWN BANK & TRUST A STATE BANK | | | | | |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$262,046.55 | 0.24% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$621,280.00 | 0.56% | 0 | \$0.00 |
| Total | | 407 | \$109,323,776.58 | 100% | 0 | \$0.00 |
| 3138YV6F1 | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$148,295.41 | 0.53% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$270,831.99 | 0.97% | 0 | \$0.00 |
| | ADERDEEN FEDERAL CREDIT UNION | 1 | \$129,520.00 | 0.47% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$145,730.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$434,495.41 | 1.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$128,959.74 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$143,075.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,600.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$440,213.30 | 1.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$132,721.90 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$405,455.47 | 1.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$702,380.50 | 2.53% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$280,299.97 | 1.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$426,550.26 | 1.53% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$143,792.52 | 0.52% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$143,238.66 | 0.51% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$272,201.27 | 0.98% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$127,200.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW | 1 | \$149,000.00 | 0.54% | 0 | \$0.00 |

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| | MEXICO CORPORATION | | | | | |
| | CITIZENS CHOICE MORTGAGE | 2 | \$265,150.00 | 0.95% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$145,500.00 | 0.52% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$277,105.00 | 1% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$147,760.00 | 0.53% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$131,809.81 | 0.47% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$129,140.00 | 0.46% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$125,400.00 | 0.45% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$134,400.00 | 0.48% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$259,204.88 | 0.93% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$260,800.00 | 0.94% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 2 | \$278,088.00 | 1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$146,263.62 | 0.53% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$129,600.00 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$139,800.00 | 0.5% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 2 | \$278,880.00 | 1% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$143,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$137,547.07 | 0.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 44 | \$6,111,060.00 | 21.97% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$147,725.00 | 0.53% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$139,008.22 | 0.5% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$149,779.02 | 0.54% | 0 | \$0.00 |
| | HOME SIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$134,564.35 | 0.48% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$144,786.39 | 0.52% | 0 | \$0.00 |
| | | 2 | \$285,600.00 | 1.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP A CORPORATION | | | | | |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$126,213.79 | 0.45% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$141,790.80 | 0.51% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$148,530.86 | 0.53% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$547,610.00 | 1.97% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$134,103.07 | 0.48% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$134,805.49 | 0.48% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,600.21 | 0.51% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$129,816.84 | 0.47% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$126,406.65 | 0.45% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$125,426.95 | 0.45% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$273,196.10 | 0.98% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,800.00 | 0.47% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$268,717.63 | 0.97% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$543,751.20 | 1.95% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.51% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$430,390.20 | 1.55% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$137,555.91 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$425,411.63 | 1.53% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$149,087.33 | 0.54% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$257,574.96 | 0.93% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 7 | \$986,987.48 | 3.55% | 0 | \$0.00 |
| | NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING | 1 | \$141,799.93 | 0.51% | 0 | \$0.00 |
| | | 1 | \$132,666.97 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY | | | | | |
| | PINNACLE BANK | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$127,811.43 | 0.46% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$126,042.14 | 0.45% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 2 | \$296,150.00 | 1.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$148,500.00 | 0.53% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$145,394.85 | 0.52% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 4 | \$529,500.00 | 1.9% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$288,750.00 | 1.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$146,189.06 | 0.53% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | \$143,787.86 | 0.52% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$526,773.29 | 1.89% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$144,650.00 | 0.52% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$255,462.26 | 0.92% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$143,450.00 | 0.52% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$125,456.92 | 0.45% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$129,381.50 | 0.47% | 0 | \$0.00 |
| | UTAH MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$298,000.00 | 1.07% | 0 | \$0.00 |
| | VIP MORTGAGE | 1 | \$146,493.30 | 0.53% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$130,413.99 | 0.47% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 2 | \$262,000.00 | 0.94% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 201 | \$27,815,183.36 | 100% | 0 | \$0.00 |
| 3138YV6G9 | ACOPIA LLC A CORPORATION | 1 | \$213,750.00 | 0.65% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$275,200.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$247,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$247,500.00 | 0.75% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$391,506.81 | 1.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$485,000.00 | 1.48% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$400,000.00 | 1.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$189,849.67 | 0.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$259,350.00 | 0.79% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$179,550.00 | 0.55% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$206,150.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$214,735.64 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$206,625.00 | 0.63% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$334,359.12 | 1.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$678,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$498,500.00 | 1.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$10,813,834.00 | 32.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$453,327.66 | 1.38% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.56% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$261,250.00 | 0.79% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$188,100.00 | 0.57% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 2 | \$1,012,000.00 | 3.08% | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$265,000.00 | 0.81% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 3 | \$798,000.00 | 2.43% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$212,325.00 | 0.65% | 0 | \$0.00 |
| | LMC HOME LOANS | 2 | \$595,532.00 | 1.81% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$274,500.00 | 0.83% | 0 | \$0.00 |

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| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$353,583.77 | 1.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$207,738.30 | 0.63% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$193,200.00 | 0.59% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$381,600.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$497,402.35 | 1.51% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$280,500.00 | 0.85% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$239,864.03 | 0.73% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$247,038.80 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,450.87 | 1.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$1,136,250.89 | 3.46% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION | 1 | \$484,389.80 | 1.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$263,200.00 | 0.8% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$406,350.00 | 1.24% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$182,200.00 | 0.55% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$254,000.00 | 0.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$354,400.00 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$424,000.00 | 1.29% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$619,265.93 | 1.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$282,320.00 | 0.86% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$255,662.89 | 0.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.72% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$175,500.00 | 0.53% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$256,262.10 | 0.78% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$339,500.00 | 1.03% | 0 | \$0.00 |

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| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$561,500.00 | 1.71% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC | 1 | \$267,500.00 | 0.81% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$488,325.00 | 1.49% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$298,806.00 | 0.91% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$625,212.40 | 1.87% | 0 | \$0.00 |
| Total | | 113 | \$32,879,718.03 | 100% | 0 | \$0.00 |
| 3138YV6H7 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$263,931.78 | 4.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION | 1 | \$135,458.57 | 2.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$224,036.76 | 3.45% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$239,841.34 | 3.69% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$290,218.04 | 4.47% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$229,269.84 | 3.53% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$157,408.76 | 2.42% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$298,805.66 | 4.6% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$111,069.57 | 1.71% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$154,000.00 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$171,301.07 | 2.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$210,060.38 | 3.23% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON | 1 | \$168,950.43 | 2.6% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$208,399.70 | 3.21% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$196,000.00 | 3.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,252,999.09 | 19.29% | 0 | \$0.00 |
| | HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$227,200.00 | 3.5% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$145,002.28 | 2.23% | 0 | \$0.00 |
| | MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$224,934.87 | 3.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$129,460.86 | 1.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,000.00 | 2% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$196,867.59 | 3.03% | 0 | \$0.00 |

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| | SPECTRUM GLOBAL FINANCE | 1 | \$283,002.07 | 4.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$632,157.90 | 9.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$215,500.00 | 3.32% | 0 | \$0.00 |
| Total | | 35 | \$6,495,876.56 | 100% | 0 | \$0.00 |
| 3138YV6J3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$263,200.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$203,200.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$171,249.75 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$91,100.88 | 0.41% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$155,500.00 | 0.7% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$318,000.00 | 1.44% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$369,500.00 | 1.67% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$34,847.34 | 0.16% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$173,165.96 | 0.78% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$396,200.00 | 1.79% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION | 1 | \$70,200.00 | 0.32% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$592,000.00 | 2.67% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$64,716.47 | 0.29% | 0 | \$0.00 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$123,600.00 | 0.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,074,900.00 | 4.86% | 0 | \$0.00 |
| | CHAIN BRIDGE BAN NA NATIONAL BANK | 1 | \$281,120.00 | 1.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 2 | \$388,290.07 | 1.75% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 5 | \$840,100.00 | 3.79% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$415,000.00 | 1.87% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$267,500.00 | 1.21% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$183,900.00 | 0.83% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$164,000.00 | 0.74% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$355,411.34 | 1.61% | 0 | \$0.00 |

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| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | | | | | |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$412,800.00 | 1.86% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$546,000.00 | 2.47% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$116,200.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$140,125.00 | 0.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONWIDE BANK | 1 | \$148,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$531,950.00 | 2.4% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$336,757.00 | 1.52% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$171,242.20 | 0.77% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$149,339.13 | 0.67% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,470,882.00 | 11.16% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$92,600.00 | 0.42% | 0 | \$0.00 |
| | GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$198,000.00 | 0.89% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$76,660.75 | 0.35% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$59,735.65 | 0.27% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$58,740.06 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$146,939.22 | 0.66% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$345,000.00 | 1.56% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$197,000.00 | 0.89% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$117,200.00 | 0.53% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| | | 4 | \$384,058.66 | 1.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | |
| | LITTON MORTGAGE INC | 1 | \$218,059.02 | 0.98% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$305,500.00 | 1.38% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$464,000.00 | 2.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 |
| | PINNACLE BANK | 6 | \$1,119,000.00 | 5.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$498,700.00 | 2.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$73,179.40 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$407,200.00 | 1.84% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC A CORPORATION | 1 | \$240,000.00 | 1.08% | 0 | \$0.00 |
| | RIVER BANK AND TRUST A STATE CHARTERED BANK | 1 | \$284,727.29 | 1.29% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 2 | \$400,400.00 | 1.81% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$69,691.59 | 0.31% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$225,500.00 | 1.02% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$278,400.00 | 1.26% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$165,800.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$310,000.00 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$383,000.00 | 1.73% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$159,000.00 | 0.72% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$79,651.04 | 0.36% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.92% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$399,500.00 | 1.8% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA CORPORATION | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| | USNY BANK | 1 | \$52,250.00 | 0.24% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 |
| Total | | 127 | \$22,137,989.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6K0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$124,067.33 | 0.53% | 0 | \$0.00 |
| | | 2 | \$648,000.00 | 2.77% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | ACOPIA LLC A CORPORATION | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$146,464.77 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$720,500.00 | 3.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$570,950.00 | 2.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$342,031.50 | 1.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$177,918.39 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$365,614.30 | 1.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$400,000.00 | 1.71% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$131,350.00 | 0.56% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$214,000.00 | 0.92% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$304,274.00 | 1.3% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$216,000.00 | 0.92% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$252,321.00 | 1.08% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$129,750.00 | 0.56% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$163,200.00 | 0.7% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,000.00 | 1.04% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$285,800.00 | 1.22% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$228,850.00 | 0.98% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$174,500.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$180,405.00 | 0.77% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$183,800.00 | 0.79% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$114,513.31 | 0.49% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$250,000.00 | 1.07% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$150,300.00 | 0.64% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$351,300.00 | 1.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$122,972.02 | 0.53% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$200,800.00 | 0.86% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$285,400.00 | 1.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$218,750.00 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$112,512.02 | 0.48% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$780,000.00 | 3.34% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$4,312,064.00 | 18.46% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$219,300.00 | 0.94% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$288,000.00 | 1.23% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$390,000.00 | 1.67% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$142,800.00 | 0.61% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$210,000.00 | 0.9% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$214,600.00 | 0.92% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$118,400.00 | 0.51% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$597,000.00 | 2.56% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$416,300.00 | 1.78% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 2 | \$601,206.00 | 2.57% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$273,800.00 | 1.17% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$870,110.00 | 3.73% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$300,000.00 | 1.28% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$120,800.00 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$353,600.00 | 1.51% | 0 | \$0.00 |
| PRO MORTGAGES LLC | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$119,486.99 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$572,000.00 | 2.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$161,500.00 | 0.69% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$235,200.00 | 1.01% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$465,000.00 | 1.99% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 1.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$328,589.22 | 1.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$127,100.00 | 0.56% | 0 | \$0.00 |
| Total | | 113 | \$23,353,099.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6L8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$94,104.09 | 2.08% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$105,000.00 | 2.32% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,619.11 | 1.98% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$99,572.49 | 2.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$94,593.87 | 2.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A CORPORATION | 1 | \$101,000.00 | 2.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$93,100.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$107,911.69 | 2.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$94,983.30 | 2.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$203,992.02 | 4.51% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$104,000.00 | 2.3% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$97,500.00 | 2.15% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$99,000.00 | 2.19% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$93,000.00 | 2.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$99,200.00 | 2.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$86,000.00 | 1.9% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 2 | \$215,393.80 | 4.76% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$809,100.00 | 17.87% | 0 | \$0.00 |
| | HOME STATE BANK A COLORADO CORPORATION | 1 | \$99,000.00 | 2.19% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$109,500.00 | 2.42% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$103,559.85 | 2.29% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$108,000.00 | 2.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$97,750.00 | 2.16% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$100,576.85 | 2.22% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$94,597.94 | 2.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$92,000.00 | 2.03% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$89,000.00 | 1.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$292,050.00 | 6.45% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$94,178.39 | 2.08% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$93,500.00 | 2.07% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$85,839.71 | 1.9% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$90,250.00 | 1.99% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$90,000.00 | 1.97% | 0 | \$0.00 |
| Total | | 46 | \$4,526,873.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6M6 | 1ST PRIORITY MORTGAGE INC | 1 | \$50,250.00 | 1.53% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY | 1 | \$77,570.32 | 2.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$64,000.00 | 1.95% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$76,950.00 | 2.34% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$74,676.13 | 2.27% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$60,000.00 | 1.82% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$71,692.19 | 2.18% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$80,000.00 | 2.43% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$55,260.33 | 1.68% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$76,948.26 | 2.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS NATIONAL BANK | 1 | \$72,000.00 | 2.19% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$72,000.00 | 2.19% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$81,000.00 | 2.46% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$130,000.00 | 3.95% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$68,400.00 | 2.08% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 1.98% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$74,000.00 | 2.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$108,438.39 | 3.3% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$77,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$84,640.27 | 2.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$391,500.00 | 11.9% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$69,697.71 | 2.12% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$80,000.00 | 2.43% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$73,683.65 | 2.24% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$79,654.53 | 2.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MICHIGAN CORPORATION | 1 | \$59,751.17 | 1.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$71,999.00 | 2.19% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$58,900.00 | 1.79% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$116,700.00 | 3.55% | 0 | \$0.00 |
| | PLANTERS BANK INC | 2 | \$125,750.00 | 3.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,550.00 | 2.21% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$52,000.00 | 1.58% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$76,500.00 | 2.33% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$74,682.59 | 2.27% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$70,000.00 | 2.13% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$62,500.00 | 1.9% | 0 | \$0.00 |
| | VALUEBANK MORTGAGE | 1 | \$82,000.00 | 2.49% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$52,000.00 | 1.58% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$56,500.00 | 1.72% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$42,750.00 | 1.3% | 0 | \$0.00 |
| Total | | 49 | \$3,288,944.54 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138YV6N4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$659,750.00 | 0.94% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$291,220.34 | 0.42% | 0 | \$0.00 |
| | AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$213,700.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$568,150.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$158,166.64 | 0.23% | 0 | \$0.00 |
| | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$294,025.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$324,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$317,300.00 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,259,600.00 | 3.23% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$293,000.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$345,750.00 | 0.49% | 0 | \$0.00 |
| | AVENUE BANK | 3 | \$990,250.00 | 1.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$223,100.00 | 0.32% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$465,920.00 | 0.67% | 0 | \$0.00 |
| | BAY CAPITAL CORPORATION A MARYLAND CORPORATION | 1 | \$209,995.00 | 0.3% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$299,250.00 | 0.43% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$435,600.00 | 0.62% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$270,400.00 | 0.39% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$745,000.00 | 1.07% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,971.31 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$210,500.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$370,924.41 | 0.53% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$505,600.00 | 0.72% | 0 | \$0.00 |
| | | 4 | \$1,102,600.00 | 1.58% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CENTENNIAL HOME MORTGAGE LLC | 3 | \$884,350.00 | 1.26% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$611,500.00 | 0.87% | 0 | \$0.00 |
| | CF BANK A FEDERAL SAVINGS BANK | 2 | \$404,300.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$162,095.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$183,920.00 | 0.26% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$303,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$316,000.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$288,900.00 | 0.41% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$326,890.00 | 0.47% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$276,250.00 | 0.4% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$387,950.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$251,386.63 | 0.36% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 4 | \$848,750.00 | 1.21% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$202,350.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$409,400.00 | 0.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 2 | \$574,965.00 | 0.82% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$168,525.00 | 0.24% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$270,600.77 | 0.39% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$213,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 5 | \$1,800,000.00 | 2.57% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$535,400.00 | 0.77% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$198,075.00 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FIRST UTAH BANK A CORPORATION | 1 | \$306,375.00 | 0.44% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$279,200.00 | 0.4% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$290,625.00 | 0.42% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 36 | \$9,726,592.21 | 13.91% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$409,600.00 | 0.59% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$524,910.00 | 0.75% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 |
| | GRIFFIN FUNDING, INC | 1 | \$206,500.00 | 0.3% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$265,500.00 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$442,850.00 | 0.63% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE AN OHIO COMPANY | 1 | \$312,300.00 | 0.45% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$348,650.00 | 0.5% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 0.86% | 0 | \$0.00 |
| | JUST MORTGAGES, INC | 1 | \$249,375.00 | 0.36% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$223,200.00 | 0.32% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 2 | \$391,300.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$157,700.00 | 0.23% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$209,200.00 | 0.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$234,770.00 | 0.34% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$179,500.00 | 0.26% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 2 | \$631,500.00 | 0.9% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$271,390.00 | 0.39% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$652,300.00 | 0.93% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$226,865.29 | 0.32% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$747,000.00 | 1.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MID PENN BANK | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$150,200.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,684,595.67 | 2.41% | 0 | \$0.00 |
| MORTGAGE S UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$303,340.84 | 0.43% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 3 | \$823,602.00 | 1.18% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.46% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 4 | \$828,550.00 | 1.18% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$791,800.00 | 1.13% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$439,393.80 | 0.63% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$162,100.00 | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,032,150.00 | 1.48% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$280,250.00 | 0.4% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$287,000.00 | 0.41% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.22% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 |
| PREMIERE FINANCIAL | 1 | \$351,000.00 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$772,051.00 | 1.1% | 0 | \$0.00 |
| PRIORITY LENDING, LLC | 1 | \$368,980.00 | 0.53% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$306,900.00 | 0.44% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES | 2 | \$676,000.00 | 0.97% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$186,150.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK | 1 | \$290,000.00 | 0.41% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | RIVERSIDE MORTGAGE COMPANY, INC | 2 | \$532,000.00 | 0.76% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 5 | \$1,205,051.00 | 1.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A CORPORATION | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$510,000.00 | 0.73% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$255,500.00 | 0.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$295,650.00 | 0.42% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$179,200.00 | 0.26% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 2 | \$384,800.00 | 0.55% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$383,920.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,337,000.00 | 1.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$795,541.11 | 1.14% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 2 | \$543,500.00 | 0.78% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$238,850.00 | 0.34% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,248,158.50 | 1.78% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$258,400.00 | 0.37% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$208,500.00 | 0.3% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$256,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$358,786.00 | 0.51% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 3 | \$576,349.13 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VALLEY CENTRAL BANK | 1 | \$370,500.00 | 0.53% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$332,500.00 | 0.48% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$208,950.00 | 0.3% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 255 | \$69,925,601.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YV6P9 | AFFORDABLE LENDING GROUP LLC | 1 | \$310,500.00 | 1.36% | 0 | \$0.00 |
| | AMERICA FIRST FCU | 2 | \$270,582.74 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 2 | \$540,256.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$336,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$331,735.29 | 1.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$237,600.00 | 1.04% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$78,628.75 | 0.34% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$571,812.00 | 2.5% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$416,371.94 | 1.82% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$407,840.00 | 1.78% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$187,200.00 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$152,769.56 | 0.67% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$248,900.00 | 1.09% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$276,000.00 | 1.21% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$143,000.00 | 0.62% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$236,550.00 | 1.03% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$229,064.48 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$147,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$415,000.00 | 1.81% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$172,090.41 | 0.75% | 0 | \$0.00 |

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| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$232,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$392,000.00 | 1.71% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$137,520.00 | 0.6% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$760,800.00 | 3.32% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$278,570.43 | 1.22% | 0 | \$0.00 |
| | FORTUNE FINANCIAL A COLORADO CORPORATION | 1 | \$376,000.00 | 1.64% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$801,434.75 | 3.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$480,500.00 | 2.1% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$201,000.00 | 0.88% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$224,653.57 | 0.98% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$157,257.50 | 0.69% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$688,071.94 | 3.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$224,000.00 | 0.98% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$486,313.99 | 2.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$166,250.00 | 0.73% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$83,870.67 | 0.37% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$403,391.51 | 1.76% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$425,763.27 | 1.86% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION | 1 | \$110,633.12 | 0.48% | 0 | \$0.00 |
| | MORRIS BANK A BANKING CORPORATION | 1 | \$166,942.56 | 0.73% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 1.11% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$269,500.00 | 1.18% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$157,275.00 | 0.69% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$1,029,000.00 | 4.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$254,615.94 | 1.11% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$1,140,186.34 | 4.98% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$208,000.00 | 0.91% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.93% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$299,590.57 | 1.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$988,262.05 | 4.32% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$116,560.00 | 0.51% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.64% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$205,000.00 | 0.9% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$84,869.13 | 0.37% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$120,150.00 | 0.53% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$187,000.00 | 0.82% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$375,692.07 | 1.64% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$229,254.19 | 1% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$118,400.00 | 0.52% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.8% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$430,230.00 | 1.88% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$187,500.00 | 0.82% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$605,000.00 | 2.64% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION CREDIT UNION | 1 | \$142,784.62 | 0.62% | 0 | \$0.00 |
| | WOODSBORO BANK A MARYLAND BANKING CORPORATION | 1 | \$275,000.00 | 1.2% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$122,550.00 | 0.55% | 0 | \$0.00 |
| Total | | 106 | \$22,885,544.39 | 100% | 0 | \$0.00 |
| 3138YV7E3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 23 | \$1,877,911.77 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,877,911.77 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YV7F0 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,477,942.26 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,477,942.26 | 100% | 0 | \$0.00 |
| 3138YVD22 | USAA FEDERAL SAVINGS BANK | 20 | \$3,135,023.07 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,135,023.07 | 100% | 0 | \$0.00 |
| 3138YVD30 | USAA FEDERAL SAVINGS BANK | 26 | \$2,996,733.36 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,996,733.36 | 100% | 0 | \$0.00 |
| 3138YVD48 | USAA FEDERAL SAVINGS BANK | 39 | \$5,402,311.53 | 100% | 0 | \$0.00 |
| Total | | 39 | \$5,402,311.53 | 100% | 0 | \$0.00 |
| 3138YVD55 | USAA FEDERAL SAVINGS BANK | 64 | \$10,342,420.65 | 100% | 0 | \$0.00 |
| Total | | 64 | \$10,342,420.65 | 100% | 0 | \$0.00 |
| 3138YVD63 | USAA FEDERAL SAVINGS BANK | 320 | \$86,953,427.84 | 100% | 0 | \$0.00 |
| Total | | 320 | \$86,953,427.84 | 100% | 0 | \$0.00 |
| 3138YVD71 | USAA FEDERAL SAVINGS BANK | 17 | \$1,436,684.78 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,436,684.78 | 100% | 0 | \$0.00 |
| 3138YVD89 | USAA FEDERAL SAVINGS BANK | 19 | \$2,445,904.91 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,445,904.91 | 100% | 0 | \$0.00 |
| 3138YVD97 | USAA FEDERAL SAVINGS BANK | 47 | \$12,049,552.21 | 100% | 0 | \$0.00 |
| Total | | 47 | \$12,049,552.21 | 100% | 0 | \$0.00 |
| 3138YVH28 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$146,295.05 | 14.32% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$603,034.96 | 59.04% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$128,258.05 | 12.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$143,814.64 | 14.08% | 0 | \$0.00 |
| Total | | 8 | \$1,021,402.70 | 100% | 0 | \$0.00 |
| 3138YVH36 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$555,900.00 | 50.66% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$199,350.00 | 18.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$342,000.00 | 31.17% | 0 | \$0.00 |
| Total | | 4 | \$1,097,250.00 | 100% | 0 | \$0.00 |
| 3138YVHQ5 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$979,882.67 | 92.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$74,884.52 | 7.1% | 0 | \$0.00 |
| Total | | 14 | \$1,054,767.19 | 100% | 0 | \$0.00 |
| 3138YVHR3 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$539,186.68 | 1.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$147,367.71 | 0.39% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$397,387.21 | 1.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$186,000.00 | 0.49% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$349,461.11 | 0.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1 | \$199,692.07 | 0.53% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$458,592.41 | 1.21% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$449,307.14 | 1.19% | 0 | \$0.00 |
| | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$222,859.41 | 0.59% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 112 | \$25,812,010.27 | 68.31% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,938,512.92 | 5.13% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$138,985.68 | 0.37% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$948,060.10 | 2.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,455,419.67 | 3.85% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$299,538.10 | 0.79% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 3 | \$1,114,400.00 | 2.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,057,386.08 | 2.8% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 2 | \$705,397.99 | 1.87% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 1 | \$234,906.62 | 0.62% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI | 1 | \$411,701.23 | 1.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$723,145.72 | 1.91% | 0 | \$0.00 |
| Total | | 147 | \$37,789,318.12 | 100% | 0 | \$0.00 |
| 3138YVHS1 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,123,685.48 | 94.14% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 5.86% | 0 | \$0.00 |
| Total | | | 19 | \$1,193,685.48 | 100% | 0 | \$0.00 |
| 3138YVHT9 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,596,362.19 | 94.36% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,412.33 | 5.64% | 0 | \$0.00 |
| Total | | | 17 | \$1,691,774.52 | 100% | 0 | \$0.00 |
| 3138YVHU6 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,208,928.93 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,208,928.93 | 100% | 0 | \$0.00 |
| 3138YVHV4 | | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORP | 1 | \$142,893.82 | 13.72% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$753,952.97 | 72.37% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,900.00 | 13.91% | 0 | \$0.00 |
| Total | | | 8 | \$1,041,746.79 | 100% | 0 | \$0.00 |
| 3138YVHW2 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$203,706.07 | 16.37% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,040,334.89 | 83.63% | 0 | \$0.00 |
| Total | | | 5 | \$1,244,040.96 | 100% | 0 | \$0.00 |
| 3138YVHX0 | | ACCESS NATIONAL MORTGAGE, A DIVIOSN OF ACCESS NATI | 1 | \$376,432.12 | 2.43% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$84,880.24 | 0.55% | 0 | \$0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$511,583.95 | 3.3% | 0 | \$0.00 |
| | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$576,921.83 | 3.72% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 63 | \$11,256,049.96 | 72.61% | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$173,760.27 | 1.12% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$299,577.30 | 1.93% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHING CORPORATION | 1 | \$310,042.57 | 2% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$328,736.64 | 2.12% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$173,466.02 | 1.12% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$304,977.57 | 1.97% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$341,785.83 | 2.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$384,547.45 | 2.48% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | 1 | \$151,853.17 | 0.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$228,163.37 | 1.47% | 0 | \$0.00 |
| Total | | 81 | \$15,502,778.29 | 100% | 0 | \$0.00 |
| 3138YVHY8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$145,966.35 | 9.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA ASPIRELENDING, A CORPORA | 1 | \$69,510.41 | 4.64% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,215,506.45 | 81.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,400.00 | 4.43% | 0 | \$0.00 |
| Total | | 23 | \$1,497,383.21 | 100% | 0 | \$0.00 |
| 3138YVHZ5 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,051,616.29 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,051,616.29 | 100% | 0 | \$0.00 |
| 3138YVLB3 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$212,937.34 | 9.97% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | \$132,512.98 | 6.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$95,250.00 | 4.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 14 | \$1,230,000.00 | 57.59% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 3 | \$189,800.00 | 8.89% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$100,000.00 | 4.68% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$82,300.00 | 3.85% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$92,877.53 | 4.36% | 0 | \$0.00 |
| Total | | 25 | \$2,135,677.85 | 100% | 0 | \$0.00 |
| 3138YVP37 | ALLIANCE WEST MORTGAGE, INC | 1 | \$266,000.00 | 15.97% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,399,625.00 | 84.03% | 0 | \$0.00 |
| Total | | 7 | \$1,665,625.00 | 100% | 0 | \$0.00 |
| 3138YVP45 | INTERBANK MORTGAGE COMPANY | 5 | \$1,145,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,145,000.00 | 100% | 0 | \$0.00 |
| 3138YVP52 | INTERBANK MORTGAGE COMPANY | 11 | \$2,029,160.25 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,029,160.25 | 100% | 0 | \$0.00 |
| 3138YVPW3 | | 1 | \$203,303.05 | 6.32% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | | | | | |
| | | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$247,000.00 | 7.68% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$126,733.00 | 3.94% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$244,439.36 | 7.6% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$213,428.06 | 6.64% | 0 | \$0.00 |
| | | HERRING BANK | 2 | \$422,866.43 | 13.15% | 0 | \$0.00 |
| | | I3 LENDING INC | 1 | \$272,389.12 | 8.47% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$217,229.51 | 6.75% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$212,100.00 | 6.6% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$89,168.44 | 2.77% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$967,325.00 | 30.08% | 0 | \$0.00 |
| Total | | | 14 | \$3,215,981.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YVT33 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$1,322,264.22 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,322,264.22 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YVT41 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 27 | \$2,649,262.91 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,649,262.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YVT58 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,202,151.93 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,202,151.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YVT66 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$2,672,547.83 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,672,547.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YVT82 | | BANK OF BRENHAM | 1 | \$124,819.90 | 6.18% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$1,657,475.30 | 82.05% | 0 | \$0.00 |
| | | R BANK | 1 | \$118,582.68 | 5.87% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$119,318.96 | 5.9% | 0 | \$0.00 |
| Total | | | 17 | \$2,020,196.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YVT90 | | BANK OF BRENHAM | 1 | \$142,294.68 | 4.59% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 19 | \$2,663,181.40 | 85.94% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,686.79 | 4.83% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$143,797.10 | 4.64% | 0 | \$0.00 |
| Total | | | 22 | \$3,098,959.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YVTC3 | | INTERBANK MORTGAGE COMPANY | 8 | \$3,166,278.74 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$3,166,278.74 | 100% | 0 | \$0.00 |
| 3138YVTD1 | | INTERBANK MORTGAGE COMPANY | 5 | \$2,641,316.69 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$2,641,316.69 | 100% | 0 | \$0.00 |
| 3138YVUA5 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,438,945.66 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,438,945.66 | 100% | 0 | \$0.00 |
| 3138YVUB3 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,055,077.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,055,077.28 | 100% | 0 | \$0.00 |
| 3138YVUC1 | | AMPLIFY FCU | 1 | \$174,747.85 | 10.62% | 0 | \$0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | \$159,769.47 | 9.71% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$159,464.91 | 9.69% | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$330,516.53 | 20.08% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$821,449.32 | 49.9% | 0 | \$0.00 |
| Total | | | 10 | \$1,645,948.08 | 100% | 0 | \$0.00 |
| 3138YVUD9 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,093,175.31 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,093,175.31 | 100% | 0 | \$0.00 |
| 3138YVUE7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$57,950.19 | 5.53% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$720,510.94 | 68.81% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO | 2 | \$189,270.51 | 18.08% | 0 | \$0.00 |
| | | FNB WICHITA FALLS | 1 | \$79,342.10 | 7.58% | 0 | \$0.00 |
| Total | | | 13 | \$1,047,073.74 | 100% | 0 | \$0.00 |
| 3138YVUF4 | | BANK OF SAN ANGELO | 1 | \$99,855.91 | 7.35% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$198,504.16 | 14.6% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$91,864.46 | 6.76% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$593,423.29 | 43.66% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$93,025.74 | 6.84% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$94,863.13 | 6.98% | 0 | \$0.00 |
| | | INTERBANK | 1 | \$100,915.75 | 7.42% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$86,880.14 | 6.39% | 0 | \$0.00 |
| Total | | | 14 | \$1,359,332.58 | 100% | 0 | \$0.00 |
| 3138YVUG2 | | BANK OF SAN ANGELO | 1 | \$75,902.17 | 7.27% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$75,799.46 | 7.26% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$651,659.32 | 62.39% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$84,152.36 | 8.06% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$75,100.97 | 7.19% | 0 | \$0.00 |
| | | INTERBANK | 1 | \$81,889.55 | 7.83% | 0 | \$0.00 |
| Total | | | 14 | \$1,044,503.83 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YVUH0 | COMMUNITY NATIONAL BANK | 1 | \$111,849.13 | 10.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$710,385.54 | 67.3% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$114,802.04 | 10.88% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$118,507.26 | 11.22% | 0 | \$0.00 |
| Total | | 9 | \$1,055,543.97 | 100% | 0 | \$0.00 |
| 3138YVUJ6 | BANK OF SAN ANGELO | 2 | \$159,819.03 | 14.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$65,427.51 | 5.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$839,811.39 | 73.66% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$75,000.00 | 6.58% | 0 | \$0.00 |
| Total | | 15 | \$1,140,057.93 | 100% | 0 | \$0.00 |
| 3138YVUK3 | CMC HOME LENDING | 1 | \$169,000.00 | 11.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,120,237.46 | 77.3% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 11.04% | 0 | \$0.00 |
| Total | | 9 | \$1,449,237.46 | 100% | 0 | \$0.00 |
| 3138YVUL1 | CITIZENS NATL HENDERSON | 1 | \$133,844.09 | 11.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,055,566.01 | 88.75% | 0 | \$0.00 |
| Total | | 9 | \$1,189,410.10 | 100% | 0 | \$0.00 |
| 3138YVUM9 | CORNERSTONE HOME LENDING, INC | 12 | \$1,674,095.36 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,674,095.36 | 100% | 0 | \$0.00 |
| 3138YVUN7 | CORNERSTONE HOME LENDING, INC | 9 | \$1,473,313.78 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,473,313.78 | 100% | 0 | \$0.00 |
| 3138YVUP2 | CORNERSTONE HOME LENDING, INC | 6 | \$981,880.32 | 85.21% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$170,378.00 | 14.79% | 0 | \$0.00 |
| Total | | 7 | \$1,152,258.32 | 100% | 0 | \$0.00 |
| 3138YVUQ0 | ASCENT HOME LENDING, LLC | 1 | \$125,000.00 | 10.5% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$117,600.00 | 9.88% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$125,000.00 | 10.5% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$822,662.46 | 69.12% | 0 | \$0.00 |
| Total | | 10 | \$1,190,262.46 | 100% | 0 | \$0.00 |
| 3138YVUR8 | CORNERSTONE HOME LENDING, INC | 9 | \$1,203,455.00 | 75% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$135,604.34 | 8.45% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$130,000.00 | 8.1% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$135,604.34 | 8.45% | 0 | \$0.00 |
| Total | | 12 | \$1,604,663.68 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YVUS6 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,300,754.43 | 91.12% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$126,828.93 | 8.88% | 0 | \$0.00 |
| Total | | | 11 | \$1,427,583.36 | 100% | 0 | \$0.00 |
| 3138YVUT4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$130,000.00 | 12.45% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$122,319.53 | 11.71% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$791,873.29 | 75.84% | 0 | \$0.00 |
| Total | | | 8 | \$1,044,192.82 | 100% | 0 | \$0.00 |
| 3138YVUU1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$126,945.00 | 10.64% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,066,535.00 | 89.36% | 0 | \$0.00 |
| Total | | | 8 | \$1,193,480.00 | 100% | 0 | \$0.00 |
| 3138YVUV9 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,170,610.64 | 87.55% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$166,400.00 | 12.45% | 0 | \$0.00 |
| Total | | | 8 | \$1,337,010.64 | 100% | 0 | \$0.00 |
| 3138YVUW7 | | CITIZENS BANK OF LAS CRUCES | 2 | \$184,720.00 | 16.73% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$578,777.83 | 52.41% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$86,065.82 | 7.79% | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$109,538.38 | 9.92% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$95,000.00 | 8.6% | 0 | \$0.00 |
| | | R BANK | 1 | \$50,327.38 | 4.55% | 0 | \$0.00 |
| Total | | | 12 | \$1,104,429.41 | 100% | 0 | \$0.00 |
| 3138YVUX5 | | CORNERSTONE HOME LENDING, INC | 11 | \$999,397.81 | 92.71% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$78,616.34 | 7.29% | 0 | \$0.00 |
| Total | | | 12 | \$1,078,014.15 | 100% | 0 | \$0.00 |
| 3138YVUY3 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,069,731.70 | 85.32% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$120,000.00 | 9.57% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$64,000.00 | 5.11% | 0 | \$0.00 |
| Total | | | 14 | \$1,253,731.70 | 100% | 0 | \$0.00 |
| 3138YVVU0 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 55 | \$9,521,118.72 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$9,521,118.72 | 100% | 0 | \$0.00 |
| 3138YVY37 | | GREEN TREE SERVICING LLC | 38 | \$2,585,419.22 | 94.37% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,312.92 | 2.9% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$74,905.64 | 2.73% | 0 | \$0.00 |
| Total | | | 40 | \$2,739,637.78 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YVY45 | ACOPIA, LLC | 1 | \$105,357.21 | 4.71% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$97,887.59 | 4.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$1,837,823.56 | 82.18% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$103,372.74 | 4.62% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$91,788.48 | 4.11% | 0 | \$0.00 |
| Total | | 23 | \$2,236,229.58 | 100% | 0 | \$0.00 |
| 3138YVY52 | GREEN TREE SERVICING LLC | 2 | \$597,912.98 | 35.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$651,873.92 | 38.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$239,711.63 | 14.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$198,826.35 | 11.78% | 0 | \$0.00 |
| Total | | 7 | \$1,688,324.88 | 100% | 0 | \$0.00 |
| 3138YVY60 | GREEN TREE SERVICING LLC | 14 | \$2,188,895.76 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,188,895.76 | 100% | 0 | \$0.00 |
| 3138YVZ28 | 1ST CAPITAL MORTGAGE LLC | 1 | \$107,776.16 | 4.15% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$2,397,599.41 | 92.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$89,626.75 | 3.46% | 0 | \$0.00 |
| Total | | 26 | \$2,595,002.32 | 100% | 0 | \$0.00 |
| 3138YVZ36 | DITECH MORTGAGE CORP | 1 | \$123,490.00 | 3.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$3,382,825.11 | 93.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$118,575.00 | 3.27% | 0 | \$0.00 |
| Total | | 31 | \$3,624,890.11 | 100% | 0 | \$0.00 |
| 3138YVZ44 | DITECH MORTGAGE CORP | 1 | \$143,100.00 | 6.92% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,647,896.25 | 79.72% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$149,384.22 | 7.23% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$126,700.00 | 6.13% | 0 | \$0.00 |
| Total | | 15 | \$2,067,080.47 | 100% | 0 | \$0.00 |
| 3138YVZ51 | AMERICAN FINANCING CORPORATION | 1 | \$155,359.58 | 3.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$174,000.00 | 4.47% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$161,540.32 | 4.15% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$164,000.00 | 4.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$167,310.32 | 4.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$2,429,266.73 | 62.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$168,313.26 | 4.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$303,400.00 | 7.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,214.23 | 4.39% | 0 | \$0.00 |
| Total | | 24 | \$3,894,404.44 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YVZ69 | DITECH MORTGAGE CORP | 1 | \$150,783.70 | 2.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$6,163,252.97 | 83.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$172,880.04 | 2.33% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$225,062.73 | 3.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,447.35 | 1.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$402,075.56 | 5.43% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$159,343.17 | 2.14% | 0 | \$0.00 |
| Total | | 38 | \$7,408,845.52 | 100% | 0 | \$0.00 |
| 3138YVZ77 | GREEN TREE SERVICING LLC | 5 | \$1,191,115.59 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,191,115.59 | 100% | 0 | \$0.00 |
| 3138YVZB8 | GREEN TREE SERVICING LLC | 8 | \$2,074,879.81 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,074,879.81 | 100% | 0 | \$0.00 |
| 3138YVZC6 | GREEN TREE SERVICING LLC | 23 | \$2,258,879.58 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,258,879.58 | 100% | 0 | \$0.00 |
| 3138YVZD4 | GREEN TREE SERVICING LLC | 17 | \$3,870,187.68 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,870,187.68 | 100% | 0 | \$0.00 |
| 3138YVZE2 | GREEN TREE SERVICING LLC | 18 | \$2,109,197.58 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,109,197.58 | 100% | 0 | \$0.00 |
| 3138YVZF9 | GREEN TREE SERVICING LLC | 9 | \$2,138,270.28 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,138,270.28 | 100% | 0 | \$0.00 |
| 3138YVZG7 | GREEN TREE SERVICING LLC | 16 | \$2,570,026.42 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,570,026.42 | 100% | 0 | \$0.00 |
| 3138YVZH5 | GREEN TREE SERVICING LLC | 11 | \$2,758,946.80 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,758,946.80 | 100% | 0 | \$0.00 |
| 3138YVZJ1 | GREEN TREE SERVICING LLC | 16 | \$4,353,721.65 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,353,721.65 | 100% | 0 | \$0.00 |
| 3138YVZK8 | GREEN TREE SERVICING LLC | 13 | \$2,879,877.94 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,879,877.94 | 100% | 0 | \$0.00 |
| 3138YVZN2 | ALLIED FIRST BANK, SB | 1 | \$145,275.98 | 0.74% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$139,789.14 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$385,405.68 | 1.97% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$396,388.75 | 2.03% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BERKSHIRE BANK | 1 | \$230,045.26 | 1.18% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$142,784.62 | 0.73% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$416,371.94 | 2.13% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 17 | \$5,798,797.40 | 29.65% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$338,977.28 | 1.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,741.91 | 2.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$410,380.97 | 2.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$1,717,283.47 | 8.78% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$640,178.74 | 3.27% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$200,697.27 | 1.03% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$226,642.75 | 1.16% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$279,549.63 | 1.43% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$349,472.85 | 1.79% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$581,647.63 | 2.97% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$168,495.83 | 0.86% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$406,067.48 | 2.08% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$280,826.40 | 1.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$565,480.87 | 2.89% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | \$641,077.99 | 3.28% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$416,371.94 | 2.13% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$416,371.94 | 2.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$299,538.10 | 1.53% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$134,796.67 | 0.69% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$262,386.41 | 1.34% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$390,910.34 | 2% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$204,684.36 | 1.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$374,435.20 | 1.91% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$152,020.69 | 0.78% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$172,539.74 | 0.88% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$213,178.44 | 1.09% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$125,810.22 | 0.64% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$129,404.80 | 0.66% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$352,456.49 | 1.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,562.53 | 0.74% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$341,965.16 | 1.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,300.43 | 0.67% | 0 | \$0.00 |

| Total | | | 68 | \$19,558,113.30 | 100% | 0 | \$0.00 |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| 3138YVZP7 | 1ST PREFERENCE MORTGAGE CORPORATION | | 1 | \$415,848.94 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$465,821.21 | 0.61% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | | 4 | \$1,281,542.10 | 1.68% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | | 1 | \$219,392.72 | 0.29% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | | 2 | \$444,161.11 | 0.58% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | | 1 | \$287,603.21 | 0.38% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | 1 | \$239,669.34 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 5 | \$1,531,078.02 | 2.01% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | | 1 | \$481,912.61 | 0.63% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | | 2 | \$545,310.16 | 0.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 2 | \$431,647.64 | 0.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$401,887.58 | 0.53% | 0 | \$0.00 |
| | AMERICASH | | 1 | \$346,760.72 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$442,158.36 | 0.58% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$240,018.86 | 0.31% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 2 | \$738,429.33 | 0.97% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 2 | \$583,355.01 | 0.77% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | | 1 | \$254,648.68 | 0.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$229,226.44 | 0.3% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | | 1 | \$215,688.23 | 0.28% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | | 1 | \$358,505.40 | 0.47% | 0 | \$0.00 |
| | CAPITAL BANK, NA | | 1 | \$203,718.94 | 0.27% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | | 1 | \$290,072.03 | 0.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 3 | \$890,199.96 | 1.17% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | | 2 | \$494,817.34 | 0.65% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$177,497.53 | 0.23% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | | 1 | \$348,718.90 | 0.46% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$190,137.68 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$281,371.16 | 0.37% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | | 1 | \$183,492.10 | 0.24% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$416,412.45 | 0.55% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 17 | \$4,679,634.90 | 6.14% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | | 1 | \$266,632.15 | 0.35% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$279,614.24 | 0.37% | 0 | \$0.00 |
| | EXCEL REALTY INC | | 1 | \$288,950.18 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FIRST CALIFORNIA FUNDING | 4 | \$1,057,991.07 | 1.39% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$208,705.52 | 0.27% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$303,581.17 | 0.4% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$184,520.43 | 0.24% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$241,916.25 | 0.32% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$178,847.65 | 0.23% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$195,705.00 | 0.26% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$614,152.70 | 0.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,296,868.48 | 1.7% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$417,996.56 | 0.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$315,439.80 | 0.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE | 1 | \$203,968.60 | 0.27% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 3 | \$956,878.01 | 1.26% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$194,232.03 | 0.25% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$726,476.88 | 0.95% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$7,681,039.76 | 10.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$235,674.85 | 0.31% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$391,959.24 | 0.51% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$485,313.23 | 0.64% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$235,674.85 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$189,874.43 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$666,654.74 | 0.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$182,248.56 | 0.24% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$227,685.88 | 0.3% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$515,538.74 | 0.68% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$361,677.21 | 0.47% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$254,648.68 | 0.33% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$1,350,417.91 | 1.77% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$492,151.66 | 0.65% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$185,977.59 | 0.24% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$328,536.44 | 0.43% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$308,245.22 | 0.4% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$229,161.90 | 0.3% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$893,611.61 | 1.17% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$299,586.68 | 0.39% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$178,238.03 | 0.23% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$213,891.38 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | \$1,068,994.93 | 1.4% | 0 | \$0.00 |
| M&T BANK | 2 | \$441,877.42 | 0.58% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$856,755.69 | 1.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,179,736.88 | 1.55% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$253,250.61 | 0.33% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$295,991.64 | 0.39% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$496,760.84 | 0.65% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$186,204.59 | 0.24% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$479,165.73 | 0.63% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$259,641.79 | 0.34% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$256,629.05 | 0.34% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$271,625.25 | 0.36% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$193,732.72 | 0.25% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 4 | \$991,113.52 | 1.3% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$332,010.16 | 0.44% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$376,979.91 | 0.49% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$224,999.04 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$737,282.81 | 0.97% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$327,288.20 | 0.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$447,857.25 | 0.59% | 0 | \$0.00 |
| PACIFIC CITY BANK | 2 | \$511,961.55 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,097,940.17 | 2.75% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$326,097.38 | 0.43% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$450,724.07 | 0.59% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 4 | \$1,129,860.63 | 1.48% | 0 | \$0.00 |
| PREMIER LENDING, INC | 1 | \$504,304.24 | 0.66% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$247,099.46 | 0.32% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC | 1 | \$180,750.63 | 0.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$179,202.76 | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$247,658.32 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$239,337.51 | 0.31% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$259,641.79 | 0.34% | 0 | \$0.00 |
| RMS & ASSOCIATES | 2 | \$515,778.42 | 0.68% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$413,149.34 | 0.54% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$323,529.47 | 0.42% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 3 | \$955,501.52 | 1.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURE ONE CAPITAL CORPORATION | 1 | \$381,249.90 | 0.5% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$598,266.05 | 0.78% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$290,299.49 | 0.38% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$361,101.82 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$887,697.07 | 1.16% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$290,371.59 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,630.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$217,699.65 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$188,739.61 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$537,308.71 | 0.7% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$474,779.52 | 0.62% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$269,428.29 | 0.35% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$459,987.40 | 0.6% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$243,640.54 | 0.32% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$437,396.55 | 0.57% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$457,098.04 | 0.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 7 | \$1,992,645.04 | 2.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$229,675.94 | 0.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,176,193.48 | 1.54% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$395,904.14 | 0.52% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$535,261.53 | 0.7% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$685,953.64 | 0.9% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,727,031.73 | 2.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$428,224.42 | 0.56% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$521,556.33 | 0.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,439,328.32 | 1.89% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$396,897.42 | 0.58% | 0 | \$0.00 |
| Total | | 274 | \$76,225,825.48 | 100% | 0 | \$0.00 |
| 3138YVZQ5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$223,860.50 | 0.4% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$489,356.10 | 0.88% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$574,748.76 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$279,622.83 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$385,145.62 | 0.69% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$416,450.87 | 0.75% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$213,836.57 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,493.37 | 0.34% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$416,450.87 | 0.75% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$177,560.50 | 0.32% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$334,044.43 | 0.6% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | BERKSHIRE BANK | 1 | \$353,147.34 | 0.63% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$1,030,711.92 | 1.85% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$176,012.59 | 0.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$520,417.27 | 0.93% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$394,931.22 | 0.71% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$218,500.00 | 0.39% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$187,625.00 | 0.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$516,530.64 | 0.93% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 7 | \$2,018,836.26 | 3.63% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$238,877.79 | 0.43% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$1,574,652.88 | 2.83% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$181,271.65 | 0.33% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$682,094.71 | 1.22% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$175,762.93 | 0.32% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$337,065.56 | 0.61% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$259,854.49 | 0.47% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$463,402.72 | 0.83% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$195,436.39 | 0.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,710,970.61 | 3.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$289,635.14 | 0.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$187,763.47 | 0.34% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 4 | \$1,495,317.08 | 2.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$10,973,375.78 | 19.71% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$595,219.32 | 1.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$205,972.17 | 0.37% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$491,094.23 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$659,251.96 | 1.18% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$435,127.88 | 0.78% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$478,170.38 | 0.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$192,560.75 | 0.35% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$249,278.71 | 0.45% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$363,515.16 | 0.65% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$245,818.43 | 0.44% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$235,682.11 | 0.42% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$1,057,175.35 | 1.9% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$374,494.87 | 0.67% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$384,254.74 | 0.69% | 0 | \$0.00 |
| | M&T BANK | 1 | \$191,741.37 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$625,156.76 | 1.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$848,418.57 | 1.52% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$411,750.54 | 0.74% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$205,597.69 | 0.37% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$175,762.93 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$231,872.49 | 0.42% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$501,712.19 | 0.9% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$392,107.97 | 0.7% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$219,723.21 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$688,929.80 | 1.24% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$179,302.22 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$240,875.10 | 0.43% | 0 | \$0.00 |
| NEVADA RMS & ASSOCIATES | 1 | \$179,768.30 | 0.32% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$247,174.08 | 0.44% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$582,514.29 | 1.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$979,356.29 | 1.76% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$241,773.89 | 0.43% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$190,992.39 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$3,590,835.18 | 6.45% | 0 | \$0.00 |
| PREMIER LENDING, INC | 3 | \$900,036.00 | 1.62% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$295,460.41 | 0.53% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC | 1 | \$304,539.23 | 0.55% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$209,286.36 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$879,146.85 | 1.58% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$328,440.99 | 0.59% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$350,000.00 | 0.63% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$229,690.18 | 0.41% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$371,510.00 | 0.67% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 2 | \$804,618.18 | 1.44% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC | 1 | \$624,657.44 | 1.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$307,585.12 | 0.55% | 0 | \$0.00 |
| TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | \$217,207.02 | 0.39% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$411,365.15 | 0.74% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$197,733.30 | 0.36% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 3 | \$1,006,599.03 | 1.81% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$611,674.96 | 1.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 2 | \$520,772.10 | 0.94% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$206,733.54 | 0.37% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$195,753.40 | 0.35% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 5 | \$1,492,470.44 | 2.67% | 0 | \$0.00 |

| Total | | | 200 | \$55,687,024.88 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138YVZS1 | 1ST CONSTITUTION BANK | | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | | 5 | \$1,623,833.14 | 9.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$253,876.52 | 1.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | | 1 | \$330,024.82 | 1.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | | 1 | \$154,317.10 | 0.88% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$189,154.50 | 1.08% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | | 2 | \$264,273.04 | 1.51% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | | 1 | \$129,426.79 | 0.74% | 0 | \$0.00 |
| | CONNECTONE BANK | | 1 | \$199,118.13 | 1.14% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | 1 | \$207,074.39 | 1.18% | 0 | \$0.00 |
| | D. L. EVANS BANK | | 1 | \$79,647.25 | 0.45% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 6 | \$894,077.04 | 5.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | | 1 | \$165,261.30 | 0.94% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | 1 | \$275,779.59 | 1.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$93,585.85 | 0.53% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$398,237.67 | 2.27% | 0 | \$0.00 |
| | FRONTIER BANK | | 1 | \$86,819.64 | 0.49% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | | 1 | \$168,845.27 | 0.96% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$165,062.19 | 0.94% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | | 1 | \$118,475.71 | 0.68% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | | 2 | \$708,831.58 | 4.04% | 0 | \$0.00 |
| | KEYSTONE BANK | | 1 | \$333,522.87 | 1.9% | 0 | \$0.00 |
| | LAKE ELMO BANK | | 1 | \$129,000.00 | 0.74% | 0 | \$0.00 |
| | LAKELAND BANK | | 1 | \$172,237.79 | 0.98% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | | 1 | \$298,678.26 | 1.7% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | | 2 | \$470,317.03 | 2.68% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | 1 | \$231,724.55 | 1.32% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | | 1 | \$168,255.42 | 0.96% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$319,585.73 | 1.82% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | | 1 | \$255,369.91 | 1.46% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | | 1 | \$199,118.84 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 2 | \$557,022.03 | 3.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | | 1 | \$125,842.66 | 0.72% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | | 1 | \$111,506.55 | 0.64% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$295,691.47 | 1.69% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$671,924.98 | 3.83% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,640.80 | 0.73% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$141,374.37 | 0.81% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,541.80 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$363,390.59 | 2.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9 | \$1,699,270.73 | 9.69% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$366,477.51 | 2.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$157,303.32 | 0.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$359,408.23 | 2.05% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$306,842.13 | 1.75% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$311,620.98 | 1.78% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$942,819.53 | 5.37% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$171,242.20 | 0.98% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$278,765.39 | 1.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$154,323.91 | 0.88% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$319,716.16 | 1.82% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 4 | \$660,892.88 | 3.72% | 0 | \$0.00 |
| Total | | 83 | \$17,543,150.14 | 100% | 0 | \$0.00 |
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| 3138YVZT9 | ADMIRALS BANK | 1 | \$50,784.16 | 2.42% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$70,901.70 | 3.38% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$306,357.88 | 14.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$1,224,419.99 | 58.3% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$82,652.27 | 3.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$134,232.78 | 6.39% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$70,951.49 | 3.38% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$83,644.50 | 3.98% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$76,400.00 | 3.62% | 0 | \$0.00 |
| Total | | 29 | \$2,100,344.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVZU6 | AMERICAN FINANCING CORPORATION | 1 | \$88,129.22 | 3.6% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$282,165.55 | 11.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,551.72 | 4.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,167,932.79 | 47.76% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$109,031.88 | 4.46% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$99,576.79 | 4.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$186,714.45 | 7.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC | 1 | \$97,983.56 | 4.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$95,585.44 | 3.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$106,936.21 | 4.37% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$105,000.00 | 4.29% | 0 | \$0.00 |
| Total | | 25 | \$2,445,607.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVZV4 | CENTENNIAL LENDING GROUP, LLC | 1 | \$120,498.19 | 3.92% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$242,578.28 | 7.89% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$116,001.95 | 3.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,000,802.59 | 65.05% | 0 | \$0.00 |
| | M&T BANK | 1 | \$120,990.97 | 3.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,460.20 | 4.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA | 1 | \$119,486.99 | 3.88% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$231,121.72 | 7.51% | 0 | \$0.00 |
| Total | | 26 | \$3,075,940.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVZW2 | AMERICAN FINANCIAL LENDING, INC | 1 | \$149,358.74 | 6.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,223.17 | 5.65% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,385,172.63 | 62.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,377.92 | 6.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$269,355.16 | 12.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$138,404.72 | 6.24% | 0 | \$0.00 |
| Total | | 16 | \$2,216,892.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVZX0 | FIRST HALLMARK MORTGAGE CORP | 1 | \$174,259.38 | 8.39% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$153,354.81 | 7.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$957,830.30 | 46.13% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$155,346.43 | 7.48% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$153,049.52 | 7.37% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$170,781.49 | 8.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,837.67 | 7.5% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$156,122.89 | 7.53% | 0 | \$0.00 |
| Total | | 13 | \$2,076,582.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YVZY8 | AMERICAN FINANCING CORPORATION | 1 | \$199,162.10 | 2.09% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$268,857.31 | 2.82% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$217,575.27 | 2.28% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$654,849.20 | 6.87% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$298,730.35 | 3.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$311,449.22 | 3.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$291,262.10 | 3.05% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$176,748.79 | 1.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$2,555,273.36 | 26.8% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$229,514.59 | 2.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$389,199.49 | 4.08% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$408,246.70 | 4.28% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$182,408.69 | 1.91% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$497,883.92 | 5.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$493,311.08 | 5.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$245,954.66 | 2.58% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$316,667.73 | 3.32% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$193,178.96 | 2.03% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$208,613.36 | 2.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$412,212.20 | 4.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$271,167.50 | 2.84% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$393,328.29 | 4.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$318,618.13 | 3.36% | 0 | \$0.00 |
| Total | | 38 | \$9,534,213.00 | 100% | 0 | \$0.00 |
| 3138YVZZ5 | AMERICAN MIDWEST BANK | 1 | \$63,488.29 | 1.67% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$71,633.68 | 1.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$59,751.17 | 1.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$3,601,069.09 | 94.87% | 0 | \$0.00 |
| Total | | 57 | \$3,795,942.23 | 100% | 0 | \$0.00 |
| 3138YW2A4 | WEBSTER BANK, N.A | 38 | \$9,063,505.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$9,063,505.00 | 100% | 0 | \$0.00 |
| 3138YW2B2 | WEBSTER BANK, N.A | 34 | \$7,240,719.82 | 100% | 0 | \$0.00 |
| Total | | 34 | \$7,240,719.82 | 100% | 0 | \$0.00 |
| 3138YW2C0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,396,647.95 | 85.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$950,256.03 | 14.97% | 0 | \$0.00 |
| Total | | 22 | \$6,346,903.98 | 100% | 0 | \$0.00 |
| 3138YW2D8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$5,706,817.45 | 78.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,557,053.24 | 21.44% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 26 | \$7,263,870.69 | 100% | 0 | \$0.00 |
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| 3138YW2E6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$891,600.00 | 68.13% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$417,000.00 | 31.87% | 0 | \$0.00 |
| Total | | | 5 | \$1,308,600.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YW2F3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,354.45 | 3.52% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$2,120,723.39 | 75.17% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$334,293.90 | 11.85% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$266,888.38 | 9.46% | 0 | \$0.00 |
| Total | | | 20 | \$2,821,260.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YW2G1 | | A & N MORTGAGE SERVICES, INC | 1 | \$90,838.35 | 3.59% | 0 | \$0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$107,183.65 | 4.23% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$2,334,382.08 | 92.18% | 0 | \$0.00 |
| Total | | | 26 | \$2,532,404.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YW2H9 | | 1ST CONSTITUTION BANK | 1 | \$223,804.58 | 1.45% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC | 1 | \$202,367.90 | 1.31% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY | 1 | \$379,414.93 | 2.46% | 0 | \$0.00 |
| | | AMERICASH A CORPORATION | 1 | \$356,971.79 | 2.31% | 0 | \$0.00 |
| | | CITY BANK MORTGAGE | 1 | \$158,755.19 | 1.03% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$403,778.10 | 2.62% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$199,692.07 | 1.29% | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 2 | \$630,284.44 | 4.08% | 0 | \$0.00 |
| | | EXTRACO BANKS N.A | 1 | \$197,495.32 | 1.28% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 2 | \$607,542.66 | 3.94% | 0 | \$0.00 |
| | | GOOGAIN, INC | 1 | \$416,357.96 | 2.7% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 37 | \$9,545,891.15 | 61.86% | 0 | \$0.00 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$399,759.35 | 2.59% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$223,437.98 | 1.45% | 0 | \$0.00 |
| | | RMR FINANCIAL, LLC | 1 | \$239,638.52 | 1.55% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$118,317.55 | 0.77% | 0 | \$0.00 |
| | | THE BANK OF CANTON | 1 | \$322,498.89 | 2.09% | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC | 1 | \$415,741.90 | 2.69% | 0 | \$0.00 |
| | | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$389,271.76 | 2.53% | 0 | \$0.00 |
| Total | | | 57 | \$15,431,022.04 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YW2J5 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$83,972.75 | 2.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$74,823.51 | 2.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$3,029,476.03 | 92.63% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$82,099.77 | 2.51% | 0 | \$0.00 |
| Total | | 47 | \$3,270,372.06 | 100% | 0 | \$0.00 |
| 3138YW2K2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$352,836.94 | 5.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$299,633.92 | 4.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,570.58 | 1.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$4,819,865.89 | 72.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$475,188.30 | 7.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,647.89 | 4.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$252,121.25 | 3.83% | 0 | \$0.00 |
| Total | | 30 | \$6,604,864.77 | 100% | 0 | \$0.00 |
| 3138YW2L0 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,385.67 | 0.96% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,333.08 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$158,310.44 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$204,504.92 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$220,098.53 | 0.51% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$162,178.18 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$232,656.75 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$330,622.91 | 0.76% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$665,048.42 | 1.53% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,225.54 | 0.57% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$308,505.69 | 0.71% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$716,583.25 | 1.65% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$346,545.96 | 0.8% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$153,578.41 | 0.35% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$547,667.17 | 1.26% | 0 | \$0.00 |
| | CA LENDING, INC | 2 | \$679,569.01 | 1.56% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$328,380.79 | 0.75% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$278,758.52 | 0.64% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$282,270.50 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,613.27 | 0.31% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$273,780.68 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$279,534.30 | 0.64% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,215.32 | 0.42% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$196,182.88 | 0.45% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$546,519.34 | 1.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$317,393.89 | 0.73% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,010.90 | 0.76% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$321,420.63 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,291.72 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 99 | \$24,336,616.58 | 55.91% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$277,962.06 | 0.64% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,096.46 | 0.9% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$339,509.60 | 0.78% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$299,134.06 | 0.69% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,220.52 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$371,813.95 | 0.85% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$230,365.50 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$245,006.43 | 0.56% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$320,073.46 | 0.74% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$278,758.49 | 0.64% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$314,629.55 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$2,812,901.05 | 6.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC | 1 | \$375,436.27 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,248.60 | 0.9% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,769.36 | 0.96% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,191.53 | 0.95% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,870.33 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$409,908.54 | 0.94% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$298,669.83 | 0.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$363,417.02 | 0.83% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 160 | \$43,527,555.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW2M8 | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$386,241.34 | 5.61% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$351,934.99 | 5.11% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,807.58 | 4.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$343,436.25 | 4.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$416,371.94 | 6.05% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$399,786.48 | 5.81% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,351.34 | 3.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$242,328.04 | 3.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$309,668.96 | 4.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,069,882.78 | 30.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$186,152.39 | 2.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,252.11 | 2.39% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$299,094.89 | 4.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$408,639.36 | 5.94% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$405,772.08 | 5.9% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,430.67 | 5.48% | 0 | \$0.00 |
| Total | | 23 | \$6,881,151.20 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YW2N6 | GOOGAIN, INC | 1 | \$597,079.27 | 8.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$557,697.35 | 8.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$5,351,357.48 | 76.86% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,302.79 | 6.55% | 0 | \$0.00 |
| Total | | 14 | \$6,962,436.89 | 100% | 0 | \$0.00 |
| 3138YW2P1 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$561,660.62 | 4.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$604,482.24 | 5.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$547,121.16 | 4.63% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$462,118.12 | 3.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$560,170.01 | 4.74% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$587,855.34 | 4.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$1,035,188.33 | 8.75% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$567,635.72 | 4.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$797,840.83 | 6.75% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,694.54 | 5.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$559,917.11 | 4.74% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$537,709.56 | 4.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$574,108.77 | 4.86% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$466,826.41 | 3.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,495,243.36 | 12.64% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$1,235,851.96 | 10.45% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$607,412.68 | 5.13% | 0 | \$0.00 |
| Total | | 21 | \$11,824,836.76 | 100% | 0 | \$0.00 |
| 3138YW2Q9 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$333,508.44 | 8.93% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$591,137.82 | 15.83% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$409,096.06 | 10.95% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$207,137.26 | 5.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,182,496.11 | 31.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$348,946.58 | 9.34% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$264,522.78 | 7.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$398,335.78 | 10.66% | 0 | \$0.00 |
| Total | | 12 | \$3,735,180.83 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138YW2S5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$267,559.48 | 0.89% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$295,613.29 | 0.99% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$326,920.24 | 1.09% | 0 | \$0.00 |
| | AMERICASH | 1 | \$403,695.31 | 1.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$281,711.55 | 0.94% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$639,337.69 | 2.14% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$472,505.11 | 1.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$224,622.10 | 0.75% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$309,976.22 | 1.04% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$204,408.84 | 0.68% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$379,333.83 | 1.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$403,666.76 | 1.35% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$376,950.19 | 1.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$352,144.67 | 1.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$389,767.52 | 1.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$835,524.64 | 2.79% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,052,350.72 | 3.52% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$383,732.62 | 1.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$187,803.98 | 0.63% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$234,522.18 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$399,063.96 | 1.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$247,084.30 | 0.83% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,012.42 | 1% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE | 1 | \$398,683.22 | 1.33% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$167,729.78 | 0.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$365,886.94 | 1.22% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$381,815.04 | 1.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,874,621.76 | 6.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,154,641.28 | 3.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$274,288.53 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,869.27 | 1.17% | 0 | \$0.00 |
| | | 1 | \$372,296.79 | 1.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$580,024.07 | 1.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$752,290.83 | 2.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$6,086,658.62 | 20.36% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$424,994.98 | 1.42% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$190,949.01 | 0.64% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$167,735.60 | 0.56% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 3 | \$807,724.03 | 2.7% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$368,742.14 | 1.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$379,918.81 | 1.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$347,850.41 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$225,620.41 | 0.75% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$366,341.59 | 1.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$388,716.16 | 1.3% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$377,351.34 | 1.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$188,689.34 | 0.63% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$123,813.24 | 0.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$294,169.30 | 0.98% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,924.04 | 1.11% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$415,627.27 | 1.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$269,526.66 | 0.9% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$150,147.39 | 0.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,798.18 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$568,240.84 | 1.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$401,907.36 | 1.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$415,685.55 | 1.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$831,254.54 | 2.82% | 0 | \$0.00 |
| Total | | 101 | \$29,900,841.94 | 100% | 0 | \$0.00 |
| 3138YW2T3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$305,144.02 | 1.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$416,425.49 | 1.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$374,814.79 | 1.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,984.93 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$327,472.42 | 1.08% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$414,909.06 | 1.37% | 0 | \$0.00 |
| AMERICASH | 1 | \$264,573.76 | 0.87% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$411,753.97 | 1.36% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$214,297.17 | 0.71% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$560,071.35 | 1.85% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$691,860.89 | 2.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$415,597.39 | 1.37% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$396,817.87 | 1.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,406,156.75 | 4.65% | 0 | \$0.00 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$159,750.00 | 0.53% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$651,438.72 | 2.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$476,659.51 | 1.57% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,679.47 | 0.64% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$367,468.33 | 1.21% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$376,509.44 | 1.24% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$374,367.11 | 1.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$415,627.28 | 1.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$349,386.42 | 1.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$415,597.39 | 1.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$700,638.86 | 2.31% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$408,342.14 | 1.35% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$355,874.68 | 1.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 7 | \$2,418,965.85 | 7.99% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$491,445.99 | 1.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$150,750.00 | 0.5% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,142,280.79 | 3.77% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 15 | \$5,044,413.27 | 16.66% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$349,424.70 | 1.15% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$730,180.18 | 2.41% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$383,355.04 | 1.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$383,880.11 | 1.27% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$399,356.62 | 1.32% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$314,005.04 | 1.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$415,713.98 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$396,860.64 | 1.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,011.93 | 2.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$407,342.20 | 1.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$398,766.38 | 1.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$415,316.21 | 1.37% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$383,080.00 | 1.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$415,656.66 | 1.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,991.16 | 1.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$301,757.32 | 1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$374,283.81 | 1.24% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$325,690.15 | 1.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$376,186.01 | 1.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$412,661.31 | 1.36% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$319,485.29 | 1.08% | 0 | \$0.00 |
| Total | | 87 | \$30,271,364.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW2V8 | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 9.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,371.94 | 9.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$610,951.17 | 14.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$378,828.09 | 8.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,365,753.81 | 31.99% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$289,134.19 | 6.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$199,698.77 | 4.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$415,741.90 | 9.74% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$177,731.90 | 4.15% | 0 | \$0.00 |
| Total | | 14 | \$4,269,953.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW2W6 | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$183,728.93 | 16.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$961,430.03 | 83.96% | 0 | \$0.00 |
| Total | | 7 | \$1,145,158.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW2X4 | ALERUS FINANCIAL NA | 1 | \$93,992.35 | 7.88% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$81,325.83 | 6.82% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 6 | \$1,017,481.09 | 85.3% | 0 | \$0.00 |
| Total | | 8 | \$1,192,799.27 | 100% | 0 | \$0.00 |
| 3138YW2Y2 | 1ST CONSTITUTION BANK | 1 | \$284,531.53 | 1.13% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$234,588.02 | 0.93% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$415,627.28 | 1.64% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$137,368.89 | 0.54% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$398,105.95 | 1.58% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$303,467.06 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$229,621.95 | 0.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$137,378.68 | 0.54% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$309,989.62 | 1.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$267,530.17 | 1.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$307,493.73 | 1.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$409,171.60 | 1.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,841.08 | 0.63% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,055.41 | 1.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$573,755.66 | 2.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$295,203.34 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$113,026.70 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$334,449.35 | 1.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$779,200.06 | 3.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$888,899.83 | 3.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$278,132.07 | 1.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION | 1 | \$416,253.26 | 1.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$203,657.36 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$281,994.12 | 1.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$769,028.47 | 3.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$242,033.95 | 0.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$823,688.13 | 3.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 11 | \$2,852,962.29 | 11.29% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$399,283.71 | 1.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$646,455.50 | 2.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$292,059.45 | 1.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$351,369.66 | 1.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,601,649.66 | 14.25% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$416,237.31 | 1.65% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$319,442.06 | 1.26% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$349,437.04 | 1.38% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$181,168.03 | 0.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$396,119.08 | 1.57% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$380,872.77 | 1.51% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$179,198.52 | 0.71% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,412.64 | 1.3% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$256,040.67 | 1.01% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$334,400.10 | 1.32% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$285,017.19 | 1.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$272,022.28 | 1.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$600,445.51 | 2.38% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,237.31 | 1.65% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$415,567.03 | 1.64% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$219,211.17 | 0.87% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$163,506.68 | 0.65% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$298,969.09 | 1.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$171,723.34 | 0.68% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$349,373.24 | 1.38% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 90 | \$25,275,774.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW2Z9 | ALERUS FINANCIAL NA | 1 | \$200,500.00 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$114,493.33 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$290,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$302,660.63 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$322,658.00 | 0.82% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$277,770.78 | 0.7% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$128,839.14 | 0.33% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$310,127.59 | 0.78% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,528.52 | 0.56% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$308,009.76 | 0.78% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$267,814.84 | 0.68% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$415,162.77 | 1.05% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$757,564.51 | 1.92% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$373,546.94 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$1,203,528.20 | 3.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$345,670.30 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$284,938.18 | 0.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$3,051,399.04 | 7.72% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$199,118.84 | 0.5% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$748,547.28 | 1.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$519,700.16 | 1.31% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$415,144.34 | 1.05% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$574,432.34 | 1.45% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$1,015,466.66 | 2.57% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES LIMITED LIABILITY CORPORATION | 1 | \$310,597.70 | 0.79% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$746,894.75 | 1.89% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,757.56 | 0.71% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$104,073.62 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,337,112.42 | 3.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$298,478.48 | 0.76% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$183,158.06 | 0.46% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$397,820.22 | 1.01% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$266,824.03 | 0.68% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$382,308.17 | 0.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$179,206.32 | 0.45% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$179,199.00 | 0.45% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$204,096.81 | 0.52% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$314,032.68 | 0.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$11,298,697.33 | 28.59% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$266,770.00 | 0.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$156,905.64 | 0.4% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$199,118.84 | 0.5% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$210,803.51 | 0.53% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,065,431.36 | 2.7% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,331.24 | 0.94% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$350,449.15 | 0.89% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$138,712.61 | 0.35% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$207,083.59 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$74,370.89 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$303,656.23 | 0.77% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$424,269.69 | 1.07% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$204,777.63 | 0.52% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$138,763.85 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$185,141.55 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$318,590.14 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,635.79 | 1.58% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$304,000.00 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$286,519.28 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$598,859.25 | 1.52% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$286,731.12 | 0.73% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$348,457.97 | 0.88% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$212,111.96 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$151,199.19 | 0.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$281,494.37 | 0.71% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$310,625.39 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$712,781.91 | 1.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$345,227.04 | 0.87% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$414,162.77 | 1.05% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$190,357.61 | 0.48% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$323,568.11 | 0.82% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$243,920.57 | 0.62% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$138,977.20 | 0.35% | 0 | \$0.00 |
| Total | | 138 | \$39,521,684.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW3A3 | A & N MORTGAGE SERVICES, INC | 1 | \$70,699.51 | 0.71% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$70,945.40 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$229,479.80 | 2.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,082.95 | 1.65% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$111,026.41 | 1.12% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$79,657.99 | 0.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$165,623.04 | 1.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$222,134.94 | 2.24% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$296,102.93 | 2.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$115,480.15 | 1.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$7,267,984.61 | 73.29% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$155,947.55 | 1.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$66,998.48 | 0.68% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$444,785.58 | 4.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$84,300.00 | 0.85% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$93,651.00 | 0.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,654.53 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,710.03 | 1.25% | 0 | \$0.00 |
| Total | | 57 | \$9,916,264.90 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YW3B1 | AMERICAN FINANCING CORPORATION | 1 | \$113,492.77 | 8.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,805.62 | 10.12% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$144,369.03 | 10.23% | 0 | \$0.00 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$118,441.19 | 8.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$115,973.64 | 8.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,352.57 | 9.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$522,460.67 | 37.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$122,930.48 | 8.72% | 0 | \$0.00 |
| Total | | 11 | \$1,410,825.97 | 100% | 0 | \$0.00 |
| 3138YW3C9 | GERSHMAN INVESTMENT CORP | 1 | \$96,801.35 | 7.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,178,852.73 | 86.4% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$88,830.40 | 6.51% | 0 | \$0.00 |
| Total | | 14 | \$1,364,484.48 | 100% | 0 | \$0.00 |
| 3138YW3D7 | EAGLEBANK | 1 | \$128,377.53 | 9.84% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,401.72 | 9.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,046,214.65 | 80.17% | 0 | \$0.00 |
| Total | | 10 | \$1,304,993.90 | 100% | 0 | \$0.00 |
| 3138YW3E5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,983,695.85 | 87.34% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$287,503.07 | 12.66% | 0 | \$0.00 |
| Total | | 8 | \$2,271,198.92 | 100% | 0 | \$0.00 |
| 3138YW3F2 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$161,286.26 | 12.45% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$169,470.45 | 13.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,411.29 | 12.77% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$169,251.01 | 13.07% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$153,819.30 | 11.88% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$149,909.72 | 11.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,887.70 | 12.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$167,259.82 | 12.91% | 0 | \$0.00 |
| Total | | 8 | \$1,295,295.55 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YW3G0 | JAMS-01, INC | 1 | \$192,566.27 | 8.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$2,164,992.56 | 91.83% | 0 | \$0.00 |
| Total | | 25 | \$2,357,558.83 | 100% | 0 | \$0.00 |
| 3138YW3H8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$410,238.46 | 9.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$383,849.15 | 8.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,780.68 | 6.11% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$265,528.78 | 5.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$826,984.53 | 18.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,053,682.21 | 23.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,067.97 | 9.26% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. A CORPORATION | 1 | \$238,821.07 | 5.33% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$385,284.08 | 8.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$228,492.47 | 5.11% | 0 | \$0.00 |
| Total | | 13 | \$4,481,729.40 | 100% | 0 | \$0.00 |
| 3138YW3J4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,066.76 | 13.75% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$367,434.87 | 22.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$407,468.12 | 25.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$347,320.55 | 21.32% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$282,795.38 | 17.37% | 0 | \$0.00 |
| Total | | 5 | \$1,629,085.68 | 100% | 0 | \$0.00 |
| 3138YW3K1 | AMERIPRO FUNDING, INC | 1 | \$172,199.52 | 1.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$404,319.77 | 2.67% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,606.49 | 1.8% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 2.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,516.63 | 1.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$357,935.80 | 2.36% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$372,467.70 | 2.46% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$149,258.31 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$298,579.47 | 1.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$876,915.22 | 5.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$555,105.70 | 3.66% | 0 | \$0.00 |
| | | 2 | \$735,715.24 | 4.86% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,893.35 | 2.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,224,897.22 | 8.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$356,916.66 | 2.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$357,472.59 | 2.36% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$348,342.70 | 2.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$3,923,781.42 | 25.9% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$411,756.64 | 2.72% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$980,044.35 | 6.47% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$224,002.38 | 1.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$380,191.18 | 2.51% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$362,728.25 | 2.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$234,857.99 | 1.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$279,559.34 | 1.85% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$365,063.14 | 2.39% | 0 | \$0.00 |
| Total | | 42 | \$15,151,127.06 | 100% | 0 | \$0.00 |
| 3138YW3L9 | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$804,689.86 | 15.39% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$384,325.06 | 7.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$299,538.10 | 5.73% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,011.59 | 4.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$158,245.06 | 3.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,676.42 | 4.99% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$196,025.91 | 3.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,209,206.59 | 23.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,862.82 | 2.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$915,712.16 | 17.51% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$373,105.53 | 7.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$237,397.17 | 4.53% | 0 | \$0.00 |
| Total | | 17 | \$5,228,796.27 | 100% | 0 | \$0.00 |

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| 3138YW3M7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,717.06 | 2.34% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$207,672.66 | 1.17% | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$394,391.83 | 2.23% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,357.96 | 2.35% | 0 | \$0.00 | |
| | CMC FUNDING, INC | 1 | \$285,000.00 | 1.61% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$176,239.98 | 1% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,605.89 | 1.69% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,349.84 | 0.73% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$308,264.46 | 1.74% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$605,059.48 | 3.42% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,319.50 | 2.34% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,262.78 | 0.89% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$155,746.79 | 0.88% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$164,728.79 | 0.93% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,592.38 | 1.62% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.53% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$371,388.53 | 2.1% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 5 | \$1,495,501.95 | 8.45% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$353,442.88 | 2% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,101,681.39 | 6.22% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$262,991.98 | 1.49% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$413,100.00 | 2.33% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,096,234.88 | 6.19% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$275,874.59 | 1.56% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$263,185.81 | 1.49% | 0 | \$0.00 | |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$335,800.00 | 1.9% | 0 | \$0.00 | |
| | LEADER BANK, NA | 1 | \$409,340.54 | 2.31% | 0 | \$0.00 | |
| | | 1 | \$299,506.88 | 1.69% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$378,650.00 | 2.14% | 0 | \$0.00 |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$209,000.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$363,351.04 | 2.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$585,412.11 | 3.31% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$197,072.73 | 1.11% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$271,421.47 | 1.53% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$373,024.77 | 2.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$403,963.25 | 2.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$212,400.00 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$143,787.86 | 0.81% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$323,990.02 | 1.83% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$195,684.74 | 1.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$393,212.00 | 2.22% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$392,394.91 | 2.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$378,241.95 | 2.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$263,079.88 | 1.48% | 0 | \$0.00 |
| Total | | 57 | \$17,699,045.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW3N5 | FIRST COUNTY BANK, A CORPORATION | 1 | \$85,000.00 | 4.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$1,946,463.75 | 95.82% | 0 | \$0.00 |
| Total | | 31 | \$2,031,463.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW3P0 | JPMORGAN CHASE BANK, N.A | 75 | \$5,057,397.40 | 100% | 0 | \$0.00 |
| Total | | 75 | \$5,057,397.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW3Q8 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$155,475.66 | 6.68% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$154,714.28 | 6.65% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$173,184.93 | 7.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,333,981.28 | 57.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$164,523.73 | 7.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$174,479.36 | 7.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$170,100.00 | 7.32% | 0 | \$0.00 |
| Total | | 14 | \$2,326,459.24 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YW3R6 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$169,530.73 | 4.72% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,591.01 | 4.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,267,548.20 | 90.98% | 0 | \$0.00 |
| Total | | 22 | \$3,591,669.94 | 100% | 0 | \$0.00 |
| 3138YW3S4 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$132,816.76 | 1.22% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$149,585.95 | 1.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 80 | \$10,570,771.17 | 97.4% | 0 | \$0.00 |
| Total | | 82 | \$10,853,173.88 | 100% | 0 | \$0.00 |
| 3138YW3T2 | JPMORGAN CHASE BANK, N.A | 18 | \$1,757,182.75 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,757,182.75 | 100% | 0 | \$0.00 |
| 3138YW3U9 | JPMORGAN CHASE BANK, N.A | 36 | \$3,568,337.95 | 100% | 0 | \$0.00 |
| Total | | 36 | \$3,568,337.95 | 100% | 0 | \$0.00 |
| 3138YW3V7 | JPMORGAN CHASE BANK, N.A | 11 | \$3,661,092.64 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,661,092.64 | 100% | 0 | \$0.00 |
| 3138YW3W5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$149,557.32 | 8.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,359,423.61 | 77.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$134,618.91 | 7.63% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$121,500.00 | 6.88% | 0 | \$0.00 |
| Total | | 13 | \$1,765,099.84 | 100% | 0 | \$0.00 |
| 3138YW3X3 | ALPINE BANK | 1 | \$229,952.97 | 3.55% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$331,423.20 | 5.12% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$250,857.78 | 3.88% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$410,091.21 | 6.34% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,150.70 | 6.28% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$395,757.91 | 6.12% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$293,167.92 | 4.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ARIZONA CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,722,972.00 | 42.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$226,170.19 | 3.5% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$233,794.07 | 3.61% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$315,563.16 | 4.88% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$280,152.23 | 4.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$222,984.70 | 3.45% | 0 | \$0.00 |
| Total | | 22 | \$6,469,038.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW3Y1 | A & N MORTGAGE SERVICES, INC | 2 | \$691,526.63 | 1.36% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$150,228.63 | 0.3% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$365,123.16 | 0.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$78,761.66 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$99,717.72 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$450,287.20 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,426.63 | 0.44% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$294,066.14 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$529,793.35 | 1.04% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$415,231.28 | 0.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$612,505.70 | 1.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$589,525.62 | 1.16% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$415,151.06 | 0.82% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$351,504.03 | 0.69% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$403,804.78 | 0.8% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$302,364.09 | 0.6% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$231,558.36 | 0.46% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$416,385.67 | 0.82% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$383,949.00 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$414,235.53 | 0.82% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$414,393.62 | 0.82% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| F&M BANK | 1 | \$370,386.69 | 0.73% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$339,993.65 | 0.67% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$273,479.71 | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,182.69 | 0.82% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$409,787.08 | 0.81% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$392,862.73 | 0.77% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$332,270.17 | 0.65% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$200,377.20 | 0.39% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,143.27 | 0.63% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$311,051.18 | 0.61% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 105 | \$28,878,733.77 | 56.91% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$300,287.63 | 0.59% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$376,073.18 | 0.74% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$297,731.78 | 0.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$315,067.43 | 0.62% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$333,547.15 | 0.66% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$413,159.94 | 0.81% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$10,237.46 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$795,382.87 | 1.57% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$377,914.97 | 0.74% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$416,399.18 | 0.82% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$415,151.06 | 0.82% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$159,742.21 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$249,237.96 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$449,594.37 | 0.89% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$378,315.12 | 0.75% | 0 | \$0.00 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$367,647.43 | 0.72% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$534,822.04 | 1.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$242,657.61 | 0.48% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$211,140.19 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,784.75 | 0.78% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$89,740.23 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$394,418.08 | 0.78% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$503,895.35 | 0.99% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$622,787.29 | 1.23% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$328,016.05 | 0.65% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$412,901.49 | 0.81% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$113,516.47 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$373,085.67 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$200,500.00 | 0.37% | 0 | \$0.00 |
| Total | | 171 | \$50,740,562.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW3Z8 | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$166,780.09 | 2.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,584,976.67 | 81.29% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$399,473.26 | 7.08% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$489,369.26 | 8.67% | 0 | \$0.00 |
| Total | | 20 | \$5,640,599.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4A2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$408,081.08 | 6.36% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$233,934.85 | 3.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$291,647.03 | 4.54% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$406,646.72 | 6.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,919.97 | 6.98% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$675,141.93 | 10.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$302,622.09 | 4.71% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$388,633.32 | 6.05% | 0 | \$0.00 |
| | | 1 | \$273,500.28 | 4.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | GUARANTEED RATE, INC | 1 | \$289,681.01 | 4.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,861.23 | 5.76% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,200.56 | 6.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$274,585.81 | 4.28% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$281,717.27 | 4.39% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$358,349.51 | 5.58% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$601,321.93 | 9.37% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$268,776.20 | 4.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$151,709.22 | 2.37% | 0 | \$0.00 |
| Total | | 19 | \$6,419,330.01 | 100% | 0 | \$0.00 |
| 3138YW4B0 | JPMORGAN CHASE BANK, N.A | 14 | \$2,648,946.37 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,648,946.37 | 100% | 0 | \$0.00 |
| 3138YW4C8 | JPMORGAN CHASE BANK, N.A | 10 | \$1,904,788.00 | 90.52% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$199,409.77 | 9.48% | 0 | \$0.00 |
| Total | | 11 | \$2,104,197.77 | 100% | 0 | \$0.00 |
| 3138YW4D6 | JPMORGAN CHASE BANK, N.A | 12 | \$1,572,394.24 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,572,394.24 | 100% | 0 | \$0.00 |
| 3138YW4E4 | JPMORGAN CHASE BANK, N.A | 7 | \$1,972,069.29 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,972,069.29 | 100% | 0 | \$0.00 |
| 3138YW4F1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$623,886.58 | 6.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$134,113.34 | 1.36% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$79,689.88 | 0.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$7,864,735.51 | 79.81% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$272,595.05 | 2.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$335,133.31 | 3.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$325,159.12 | 3.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$128,878.90 | 1.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,773.09 | 0.91% | 0 | \$0.00 |
| Total | | 47 | \$9,853,964.78 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138YW4G9 | JPMORGAN CHASE BANK, N.A | 2 | \$998,946.32 | 82.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,453.25 | 17.88% | 0 | \$0.00 |
| Total | | 3 | \$1,216,399.57 | 100% | 0 | \$0.00 |
| 3138YW4H7 | JPMORGAN CHASE BANK, N.A | 4 | \$1,316,172.29 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,316,172.29 | 100% | 0 | \$0.00 |
| 3138YW4J3 | AMCAP MORTGAGE, LTD | 1 | \$99,178.48 | 2.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,518.91 | 2.23% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$87,207.93 | 1.95% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$98,963.00 | 2.21% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$104,100.96 | 2.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$195,038.05 | 4.36% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$109,534.46 | 2.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 2.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$106,243.84 | 2.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$196,568.21 | 4.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$109,524.98 | 2.45% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$99,576.79 | 2.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$99,497.92 | 2.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$213,470.70 | 4.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,038,848.61 | 23.23% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$107,533.62 | 2.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$109,048.67 | 2.44% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$99,958.88 | 2.24% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$109,048.67 | 2.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$97,308.37 | 2.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$202,127.83 | 4.52% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$103,605.26 | 2.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$89,619.11 | 2% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$99,572.49 | 2.23% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$96,290.75 | 2.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$207,560.59 | 4.64% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,690.65 | 2.13% | 0 | \$0.00 |
| Total | | 44 | \$4,471,214.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4K0 | JPMORGAN CHASE BANK, N.A | 14 | \$2,021,434.09 | 91.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$178,896.23 | 8.13% | 0 | \$0.00 |
| Total | | 15 | \$2,200,330.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4L8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$70,497.33 | 1.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 72 | \$4,661,997.23 | 93.96% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$72,850.73 | 1.47% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$80,360.50 | 1.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,976.43 | 1.53% | 0 | \$0.00 |
| Total | | 76 | \$4,961,682.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4M6 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$826,223.63 | 33.48% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$274,252.51 | 11.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$182,318.31 | 7.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,184,872.02 | 48.02% | 0 | \$0.00 |
| Total | | 9 | \$2,467,666.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4N4 | A KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$148,702.75 | 1.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$147,180.21 | 1.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$260,878.41 | 1.92% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$137,808.33 | 1.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$131,759.37 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$113,888.23 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$298,717.48 | 2.19% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|--------|---|--|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,401.49 | 1.02% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$246,422.86 | 1.81% | 0 | | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$138,634.61 | 1.02% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$128,149.80 | 0.94% | 0 | | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$116,483.80 | 0.86% | 0 | | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,872.64 | 0.92% | 0 | | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,022.46 | 0.86% | 0 | | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$108,530.23 | 0.8% | 0 | | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$115,454.53 | 0.85% | 0 | | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$133,855.65 | 0.98% | 0 | | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$146,321.78 | 1.07% | 0 | | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.95% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$260,662.86 | 1.91% | 0 | | \$0.00 |
| CIBM BANK | 1 | \$132,850.86 | 0.98% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$148,352.25 | 1.09% | 0 | | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$112,023.89 | 0.82% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,208.20 | 0.84% | 0 | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$138,903.62 | 1.02% | 0 | | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$117,300.00 | 0.86% | 0 | | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$246,478.44 | 1.81% | 0 | | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$134,000.00 | 0.98% | 0 | | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$136,420.19 | 1% | 0 | | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 48 | \$6,288,516.16 | 46.18% | 0 | | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$134,000.00 | 0.98% | 0 | | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$143,287.39 | 1.05% | 0 | | \$0.00 |
| NJ LENDERS CORP | 1 | \$145,867.36 | 1.07% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,266.47 | 0.91% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$143,378.16 | 1.05% | 0 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$121,250.00 | 0.89% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$260,563.12 | 1.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$380,556.12 | 2.79% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$117,495.54 | 0.86% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$148,715.67 | 1.09% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$138,825.16 | 1.02% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$146,250.00 | 1.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$134,020.48 | 0.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$228,385.13 | 1.68% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$131,600.00 | 0.97% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$278,157.49 | 2.04% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 104 | \$13,616,419.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4P9 | JPMORGAN CHASE BANK, N.A | 27 | \$8,394,938.78 | 100% | 0 | \$0.00 |
| Total | | 27 | \$8,394,938.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4Q7 | A & N MORTGAGE SERVICES, INC | 1 | \$163,414.77 | 1.46% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$159,315.98 | 1.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$165,993.23 | 1.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$480,640.15 | 4.31% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$171,257.24 | 1.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,850.08 | 1.34% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$160,000.00 | 1.43% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$159,422.88 | 1.43% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$158,910.79 | 1.42% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 1.53% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$162,409.74 | 1.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$164,578.68 | 1.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$158,313.38 | 1.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$156,000.00 | 1.4% | 0 | \$0.00 |
| | | 1 | \$171,518.74 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | | | | |
| | EXTRACO BANKS N.A | 1 | \$168,500.00 | 1.51% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$154,941.47 | 1.39% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$159,498.24 | 1.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,528.24 | 1.38% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$152,707.67 | 1.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,635,076.53 | 59.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$165,003.61 | 1.48% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$157,324.54 | 1.41% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,000.00 | 1.51% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$164,800.00 | 1.48% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$171,264.68 | 1.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,743.75 | 1.4% | 0 | \$0.00 |
| Total | | 69 | \$11,160,414.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4R5 | A & N MORTGAGE SERVICES, INC | 1 | \$184,217.05 | 2.12% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$278,815.00 | 3.21% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$374,392.56 | 4.31% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$199,751.03 | 2.3% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$251,846.93 | 2.9% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$278,802.97 | 3.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$358,476.42 | 4.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$274,808.13 | 3.16% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$415,199.24 | 4.78% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$760,733.84 | 8.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$424,178.16 | 4.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$4,039,480.51 | 46.52% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$347,606.84 | 4% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$245,380.84 | 2.83% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,480.25 | 2.89% | 0 | \$0.00 |
| Total | | 28 | \$8,684,169.77 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YW4S3 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$89,267.34 | 3.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$2,730,593.68 | 93.42% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$103,153.37 | 3.53% | 0 | \$0.00 |
| Total | | 30 | \$2,923,014.39 | 100% | 0 | \$0.00 |
| 3138YW4T1 | A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$266,422.36 | 3.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$211,636.44 | 2.68% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,429.39 | 2.42% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$186,495.65 | 2.36% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$221,482.80 | 2.8% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$212,616.16 | 2.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,098.98 | 3.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$317,600.00 | 4.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$169,720.92 | 2.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,645.68 | 4.81% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$269,864.90 | 3.41% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$133,193.43 | 1.68% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$175,000.00 | 2.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$285,363.93 | 3.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,935,394.70 | 24.47% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$224,006.09 | 2.83% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$129,159.80 | 1.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$188,175.60 | 2.38% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$399,681.78 | 5.05% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$154,128.09 | 1.95% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$415,144.33 | 5.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$430,081.45 | 5.44% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$337,600.00 | 4.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$414,879.27 | 5.23% | 0 | \$0.00 |
| Total | | 32 | \$7,909,821.75 | 100% | 0 | \$0.00 |
| 3138YW4U8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$112,250.42 | 5.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$130,936.31 | 6.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,695,479.13 | 82.21% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$123,794.33 | 6% | 0 | \$0.00 |
| Total | | 17 | \$2,062,460.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4V6 | 4TRUST MORTGAGE, INC | 1 | \$415,217.28 | 0.51% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$190,339.51 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$267,850.00 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$375,161.26 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$317,260.09 | 0.39% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$325,587.89 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,055,822.57 | 1.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$185,163.65 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$346,512.27 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$911,988.50 | 1.11% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$323,000.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$807,680.56 | 0.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$270,260.29 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$173,214.48 | 0.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$342,825.14 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$248,931.22 | 0.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$583,195.51 | 0.71% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$341,900.00 | 0.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$206,201.13 | 0.25% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$280,576.89 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 2 | \$445,320.41 | 0.54% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$504,057.68 | 0.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$399,883.12 | 0.49% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | COMMERCE HOME MORTGAGE | 1 | \$340,518.81 | 0.42% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$237,480.39 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$228,108.55 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,210,592.75 | 1.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,192.54 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$203,000.00 | 0.25% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$122,467.90 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,176.67 | 0.4% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$234,980.87 | 0.29% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$428,338.09 | 0.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,136.33 | 0.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$238,376.54 | 0.29% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$243,575.08 | 0.3% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$495,761.67 | 0.61% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC | 1 | \$239,114.00 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$226,791.39 | 0.28% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$298,730.35 | 0.36% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$544,611.74 | 0.67% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$184,217.05 | 0.23% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 191 | \$50,369,911.73 | 61.52% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$248,433.56 | 0.3% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.51% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$195,144.92 | 0.24% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$248,872.35 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$627,057.75 | 0.77% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION | 1 | \$227,346.38 | 0.28% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$178,045.80 | 0.22% | 0 | \$0.00 |
| | | 1 | \$228,030.84 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$253,584.84 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$284,518.49 | 0.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION | 1 | \$184,209.10 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$175,239.97 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$334,563.57 | 0.41% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$330,714.90 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$137,953.12 | 0.17% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$230,700.39 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$325,956.41 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$624,190.32 | 0.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$233,985.19 | 0.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$227,861.74 | 0.28% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$330,566.30 | 0.4% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$278,790.86 | 0.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$186,706.48 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$212,186.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$299,388.18 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,199.25 | 0.51% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$555,621.69 | 0.68% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$91,774.71 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$191,489.50 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$622,825.93 | 0.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$95,428.69 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY | 1 | \$406,454.16 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$277,578.45 | 0.34% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$190,772.61 | 0.23% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$518,400.00 | 0.63% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$214,400.00 | 0.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$248,931.23 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$151,081.98 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$320,262.04 | 0.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$180,646.19 | 0.22% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$226,645.87 | 0.28% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$247,631.34 | 0.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$222,534.85 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$760,876.23 | 0.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$215,605.80 | 0.24% | 0 | \$0.00 |
| Total | | 307 | \$81,873,692.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4W4 | AKT AMERICAN CAPITAL, INC | 1 | \$158,697.50 | 12.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 15.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$160,762.30 | 13.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$725,322.57 | 58.74% | 0 | \$0.00 |
| Total | | 6 | \$1,234,782.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4X2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,199.49 | 5.86% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$173,120.80 | 3.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,227,542.00 | 85.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$246,659.70 | 4.99% | 0 | \$0.00 |
| Total | | 29 | \$4,936,521.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YW4Y0 | JPMORGAN CHASE BANK, N.A | 12 | \$2,150,303.75 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,150,303.75 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YW4Z7 | JPMORGAN CHASE BANK, N.A | 98 | \$7,151,156.64 | 100% | 0 | \$0.00 |
| Total | | 98 | \$7,151,156.64 | 100% | 0 | \$0.00 |
| 3138YW5A1 | CRESTLINE FUNDING CORPORATION | 1 | \$623,811.81 | 9.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$533,726.54 | 7.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$3,668,837.71 | 53.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$566,867.39 | 8.25% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$597,339.67 | 8.69% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$439,366.04 | 6.39% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$444,108.27 | 6.47% | 0 | \$0.00 |
| Total | | 13 | \$6,874,057.43 | 100% | 0 | \$0.00 |
| 3138YW5B9 | EAGLEBANK, A CORPORATION | 1 | \$504,518.65 | 11.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$3,377,766.33 | 78.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$420,391.21 | 9.77% | 0 | \$0.00 |
| Total | | 9 | \$4,302,676.19 | 100% | 0 | \$0.00 |
| 3138YW5C7 | JPMORGAN CHASE BANK, N.A | 63 | \$6,085,985.91 | 100% | 0 | \$0.00 |
| Total | | 63 | \$6,085,985.91 | 100% | 0 | \$0.00 |
| 3138YW5D5 | JPMORGAN CHASE BANK, N.A | 43 | \$5,501,239.69 | 100% | 0 | \$0.00 |
| Total | | 43 | \$5,501,239.69 | 100% | 0 | \$0.00 |
| 3138YW5K9 | AMERICAN FINANCING CORPORATION | 2 | \$404,379.41 | 17.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$152,280.27 | 6.45% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$395,200.00 | 16.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$263,619.62 | 11.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,146,004.82 | 48.53% | 0 | \$0.00 |
| Total | | 11 | \$2,361,484.12 | 100% | 0 | \$0.00 |
| 3138YW6J1 | LOANDEPOT.COM, LLC | 35 | \$4,193,576.68 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,193,576.68 | 100% | 0 | \$0.00 |
| 3138YW6K8 | LOANDEPOT.COM, LLC | 11 | \$1,516,454.64 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,516,454.64 | 100% | 0 | \$0.00 |
| 3138YW6L6 | LOANDEPOT.COM, LLC | 7 | \$1,159,862.09 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,159,862.09 | 100% | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|
| 3138YW6M4 | LOANDEPOT.COM, LLC | 59 | \$17,056,652.06 | 100% | 0 | \$0.00 |
| Total | | 59 | \$17,056,652.06 | 100% | 0 | \$0.00 |
| 3138YW6N2 | LOANDEPOT.COM, LLC | 17 | \$5,215,960.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,215,960.00 | 100% | 0 | \$0.00 |
| 3138YW6P7 | LOANDEPOT.COM, LLC | 34 | \$9,942,258.35 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,942,258.35 | 100% | 0 | \$0.00 |
| 3138YW6Q5 | LOANDEPOT.COM, LLC | 29 | \$9,283,095.68 | 100% | 0 | \$0.00 |
| Total | | 29 | \$9,283,095.68 | 100% | 0 | \$0.00 |
| 3138YW6R3 | LOANDEPOT.COM, LLC | 16 | \$5,490,400.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,490,400.00 | 100% | 0 | \$0.00 |
| 3138YW6S1 | LOANDEPOT.COM, LLC | 17 | \$4,600,743.78 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,600,743.78 | 100% | 0 | \$0.00 |
| 3138YW6T9 | LOANDEPOT.COM, LLC | 21 | \$5,836,231.65 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,836,231.65 | 100% | 0 | \$0.00 |
| 3138YW6U6 | LOANDEPOT.COM, LLC | 23 | \$3,916,321.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,916,321.00 | 100% | 0 | \$0.00 |
| 3138YW6V4 | LOANDEPOT.COM, LLC | 52 | \$15,686,300.00 | 100% | 0 | \$0.00 |
| Total | | 52 | \$15,686,300.00 | 100% | 0 | \$0.00 |
| 3138YW6W2 | LOANDEPOT.COM, LLC | 32 | \$9,567,515.18 | 100% | 0 | \$0.00 |
| Total | | 32 | \$9,567,515.18 | 100% | 0 | \$0.00 |
| 3138YW6X0 | LOANDEPOT.COM, LLC | 73 | \$19,546,290.60 | 100% | 0 | \$0.00 |
| Total | | 73 | \$19,546,290.60 | 100% | 0 | \$0.00 |
| 3138YW6Y8 | LOANDEPOT.COM, LLC | 87 | \$24,915,121.28 | 100% | 0 | \$0.00 |
| Total | | 87 | \$24,915,121.28 | 100% | 0 | \$0.00 |
| 3138YW6Z5 | LOANDEPOT.COM, LLC | 140 | \$35,669,532.77 | 100% | 0 | \$0.00 |
| Total | | 140 | \$35,669,532.77 | 100% | 0 | \$0.00 |
| 3138YW7A9 | LOANDEPOT.COM, LLC | 59 | \$16,523,290.51 | 100% | 0 | \$0.00 |
| Total | | 59 | \$16,523,290.51 | 100% | 0 | \$0.00 |
| 3138YW7B7 | LOANDEPOT.COM, LLC | 12 | \$1,756,025.16 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,756,025.16 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YW7C5 | LOANDEPOT.COM, LLC | 16 | \$4,987,860.75 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,987,860.75 | 100% | 0 | \$0.00 |
| 3138YW7D3 | LOANDEPOT.COM, LLC | 5 | \$1,055,961.86 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,055,961.86 | 100% | 0 | \$0.00 |
| 3138YW7E1 | LOANDEPOT.COM, LLC | 41 | \$11,598,320.88 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,598,320.88 | 100% | 0 | \$0.00 |
| 3138YW7F8 | LOANDEPOT.COM, LLC | 19 | \$5,904,671.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,904,671.00 | 100% | 0 | \$0.00 |
| 3138YW7G6 | LOANDEPOT.COM, LLC | 25 | \$5,195,706.84 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,195,706.84 | 100% | 0 | \$0.00 |
| 3138YW7H4 | LOANDEPOT.COM, LLC | 54 | \$14,599,477.19 | 100% | 0 | \$0.00 |
| Total | | 54 | \$14,599,477.19 | 100% | 0 | \$0.00 |
| 3138YW7J0 | LOANDEPOT.COM, LLC | 75 | \$23,058,303.00 | 100% | 0 | \$0.00 |
| Total | | 75 | \$23,058,303.00 | 100% | 0 | \$0.00 |
| 3138YW7K7 | AZ LENDING, LLC DBA: E & E MORTGAGE | 1 | \$161,250.00 | 1.52% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$625,500.00 | 5.89% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 36 | \$9,828,175.00 | 92.59% | 0 | \$0.00 |
| Total | | 38 | \$10,614,925.00 | 100% | 0 | \$0.00 |
| 3138YW7L5 | LOANDEPOT.COM, LLC | 97 | \$27,580,941.73 | 100% | 0 | \$0.00 |
| Total | | 97 | \$27,580,941.73 | 100% | 0 | \$0.00 |
| 3138YW7M3 | LOANDEPOT.COM, LLC | 31 | \$9,514,898.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$9,514,898.00 | 100% | 0 | \$0.00 |
| 3138YWA49 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,803,868.72 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,803,868.72 | 100% | 0 | \$0.00 |
| 3138YWA56 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,106,689.15 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,106,689.15 | 100% | 0 | \$0.00 |
| 3138YWAG2 | WESTSTAR MORTGAGE, INC | 2 | \$465,513.46 | 35.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$862,617.55 | 64.95% | 0 | \$0.00 |
| Total | | 5 | \$1,328,131.01 | 100% | 0 | \$0.00 |
| 3138YWB22 | AMERICAN EQUITY MORTGAGE INC | 1 | \$219,690.02 | 1.6% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$187,834.96 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$566,648.18 | 4.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$264,127.32 | 1.93% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$186,940.26 | 1.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$191,400.00 | 1.4% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$267,613.86 | 1.95% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$210,060.19 | 1.53% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$455,748.14 | 3.32% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$416,425.49 | 3.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 3.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$185,848.60 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$387,465.44 | 2.83% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$327,094.62 | 2.39% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,695.66 | 1.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 1.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$245,353.81 | 1.79% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$221,680.14 | 1.62% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$318,760.23 | 2.32% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$287,200.00 | 2.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$312,131.59 | 2.28% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$416,425.49 | 3.04% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$358,705.12 | 2.62% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$275,611.12 | 2.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$180,245.68 | 1.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,000.00 | 2.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,244,570.98 | 9.08% | 0 | \$0.00 |
| | PROTOMAC MORTGAGE GROUP INC DBA MVB NORTGAGE A CORPORATION | 1 | \$142,153.88 | 1.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$269,405.32 | 1.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$152,559.74 | 1.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$499,311.13 | 3.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$292,500.00 | 2.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$325,550.86 | 2.37% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$308,324.63 | 2.25% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 3.41% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$335,526.58 | 2.45% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$187,301.60 | 1.37% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$166,964.42 | 1.22% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$436,997.10 | 3.19% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$384,300.00 | 2.8% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$218,092.27 | 1.59% | 0 | \$0.00 |
| Total | | 46 | \$13,710,926.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWB30 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$140,000.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$344,524.69 | 5.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$167,913.08 | 2.69% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 6.14% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.67% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$306,375.00 | 4.9% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$235,874.58 | 3.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,100.00 | 2.7% | 0 | \$0.00 |
| | DIRETORS MORTGAGE INC | 1 | \$154,600.00 | 2.47% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$409,435.13 | 6.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,425.24 | 3.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$185,977.59 | 2.97% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$619,625.72 | 9.91% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$339,531.57 | 5.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$162,226.18 | 2.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,263,468.79 | 20.21% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$243,656.20 | 3.9% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$416,425.49 | 6.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$101,709.68 | 1.64% | 0 | \$0.00 |
| Total | | 24 | \$6,251,868.94 | 100% | 0 | \$0.00 |
| 3138YWB48 | AMERIS BANK A CORPORATION | 1 | \$73,403.22 | 7.22% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$67,113.50 | 6.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$70,069.69 | 6.89% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$67,417.00 | 6.63% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$80,250.00 | 7.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$85,000.00 | 8.36% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$50,335.12 | 4.95% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$36,720.00 | 3.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$117,646.80 | 11.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,894.32 | 8.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$35,412.18 | 3.48% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY | 1 | \$35,954.71 | 3.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$61,670.51 | 6.06% | 0 | \$0.00 |
| | TNBANK | 1 | \$84,890.58 | 8.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$67,417.00 | 6.61% | 0 | \$0.00 |
| Total | | 16 | \$1,017,194.63 | 100% | 0 | \$0.00 |
| 3138YWB55 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$139,324.49 | 2.88% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$86,318.27 | 1.78% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$481,553.38 | 9.96% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$408,994.00 | 8.46% | 0 | \$0.00 |

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| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$265,657.60 | 5.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,012.11 | 7.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$243,429.01 | 5.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$562,926.09 | 11.64% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$217,326.23 | 4.49% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$109,455.67 | 2.26% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$314,004.44 | 6.49% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$409,700.00 | 8.47% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$91,773.30 | 1.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | \$211,221.49 | 4.37% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$119,545.91 | 2.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$393,897.62 | 8.14% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$227,700.00 | 4.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$183,458.10 | 3.81% | 0 | \$0.00 |
| Total | | 20 | \$4,836,297.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWB63 | ATLANTIC COAST MORTGAGE LLC | 1 | \$206,250.00 | 3.27% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$795,962.83 | 12.64% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$327,577.79 | 5.2% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 1 | \$595,500.00 | 9.45% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$308,062.95 | 4.89% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 3.5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$363,281.77 | 5.77% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$624,676.31 | 9.92% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$365,300.28 | 5.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$185,250.00 | 2.94% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE INC | 2 | \$800,695.62 | 12.71% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$370,761.12 | 5.89% | 0 | \$0.00 |
| | RELIANCE FIRST CAPTIAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,500.00 | 5.39% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 4.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$315,166.18 | 4.99% | 0 | \$0.00 |
| Total | | 18 | \$6,299,384.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWB71 | ACADEMY MORTGAGE CORPORATION | 2 | \$415,746.23 | 1.6% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$416,425.49 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$421,815.02 | 1.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$254,049.50 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$277,393.19 | 1.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$108,346.79 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$178,548.08 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$311,170.70 | 1.19% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$204,250.00 | 0.78% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$539,791.40 | 2.07% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$415,200.00 | 1.59% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,073,551.87 | 4.12% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$339,510.12 | 1.3% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 2 | \$678,343.15 | 2.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$413,416.68 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$711,670.84 | 2.73% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$237,714.59 | 0.91% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$231,387.90 | 0.89% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$265,530.34 | 1.02% | 0 | \$0.00 |

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| | GREENTREE MORTGAGE COMPANY LP | 1 | \$399,948.22 | 1.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$215,695.66 | 0.83% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$105,607.56 | 0.41% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$182,311.57 | 0.7% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,757.52 | 0.72% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$190,930.60 | 0.73% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,912.11 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$48,598.43 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$328,000.00 | 1.26% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MARIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 1.05% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$629,850.42 | 2.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$641,100.00 | 2.46% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$755,800.00 | 2.9% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$386,105.21 | 1.48% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$753,697.83 | 2.89% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 1.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$242,158.31 | 0.93% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$225,933.00 | 0.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,449,724.53 | 5.57% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$628,425.49 | 2.41% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$468,104.19 | 1.8% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LAIBILITY COMPANY | 1 | \$90,877.42 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$567,854.59 | 2.18% | 0 | \$0.00 |
| | | 1 | \$474,345.58 | 1.82% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC ADELAWARE CORPORATION | 1 | \$97,368.67 | 0.37% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$542,767.89 | 2.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,182.40 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 9 | \$2,288,669.76 | 8.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$405,647.64 | 1.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$339,791.00 | 1.3% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 1.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,554,854.03 | 5.97% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$323,000.00 | 1.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$611,156.83 | 2.35% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$287,375.00 | 1.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$142,913.79 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$300,735.09 | 1.15% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$415,413.86 | 1.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$179,752.01 | 0.69% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$274,223.71 | 1.05% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$99,066.38 | 0.39% | 0 | \$0.00 |
| Total | | 90 | \$26,043,091.07 | 100% | 0 | \$0.00 |
| 3138YWB89 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$329,502.97 | 5.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$362,130.00 | 5.75% | 0 | \$0.00 |
| | BELL SATE BANK AND TRUST | 1 | \$180,128.29 | 2.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$299,548.15 | 4.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$212,080.09 | 3.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 9.92% | 0 | \$0.00 |

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| | MORTGAGE TRUST INC A CORPORATION | 1 | \$291,100.00 | 4.62% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,168,763.64 | 18.56% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$210,000.00 | 3.34% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$684,048.00 | 10.86% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$377,000.00 | 5.99% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$216,000.00 | 3.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$218,414.54 | 3.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$294,555.69 | 4.68% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$363,400.00 | 5.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$208,400.00 | 3.31% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVCIES CENTER INC | 1 | \$256,405.00 | 4.08% | 0 | \$0.00 |
| Total | | 21 | \$6,296,034.27 | 100% | 0 | \$0.00 |
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| 3138YWB97 | ALL WESTERN MORTGAGE INC | 2 | \$640,412.45 | 3.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$856,883.01 | 5.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$468,750.00 | 2.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$922,621.10 | 5.41% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,188.61 | 1.75% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$271,525.40 | 1.59% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$332,500.00 | 1.95% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$609,287.08 | 3.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$416,425.49 | 2.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$305,130.00 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$407,924.43 | 2.39% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$295,283.36 | 1.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A | 1 | \$614,800.00 | 3.61% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$349,018.48 | 2.05% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$353,143.47 | 2.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$351,025.00 | 2.06% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$424,387.65 | 2.49% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$397,938.51 | 2.33% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 2 | \$537,450.50 | 3.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$270,750.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$330,000.00 | 1.94% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$441,147.85 | 2.59% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$335,526.58 | 1.97% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$382,400.00 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$381,250.00 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,257,039.35 | 7.37% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$218,198.96 | 1.28% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$280,250.00 | 1.64% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$352,502.63 | 2.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$508,495.11 | 2.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$269,500.00 | 1.58% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$190,986.50 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,675.74 | 1.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$291,150.00 | 1.71% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$416,412.45 | 2.44% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$214,500.00 | 1.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$541,240.24 | 3.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$342,500.00 | 2.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$376,200.00 | 2.21% | 0 | \$0.00 |

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| | THE MORTGAGE WAREHOUSE LLC | 1 | \$365,750.00 | 2.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$72,994.68 | 0.41% | 0 | \$0.00 |
| Total | | 56 | \$17,051,164.63 | 100% | 0 | \$0.00 |
| 3138YWB2 | ALL WESTERN MORTGAGE INC | 1 | \$314,566.02 | 1.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$472,600.00 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$813,250.78 | 3.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$718,962.61 | 2.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,851.74 | 1.59% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$231,673.11 | 0.89% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$543,226.24 | 2.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,059.62 | 0.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$237,150.00 | 0.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,935.07 | 0.59% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$320,058.43 | 1.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$282,597.24 | 1.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$623,712.51 | 2.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$518,127.57 | 2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION | 1 | \$137,564.44 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$796,951.89 | 3.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$182,400.00 | 0.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$231,200.00 | 0.89% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 1.39% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$277,775.33 | 1.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$217,706.35 | 0.84% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,588.57 | 1.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,483.36 | 1.44% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GULD MORTGAGE COMPANY | 1 | \$207,706.93 | 0.8% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP | 1 | \$273,654.00 | 1.06% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$319,538.94 | 1.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$313,000.00 | 1.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$799,950.00 | 3.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$351,015.73 | 1.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$260,873.58 | 1.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$372,883.44 | 1.44% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$533,130.90 | 2.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$292,500.00 | 1.13% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$335,037.77 | 1.29% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$79,540.26 | 0.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$141,559.06 | 0.55% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$184,339.90 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$384,750.00 | 1.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$205,722.51 | 0.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,075,781.64 | 4.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMAPNY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,736.71 | 1.37% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 4 | \$1,569,581.89 | 6.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,170.40 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$188,180.00 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 0.97% | 0 | \$0.00 |
| | | 1 | \$310,231.55 | 1.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$319,568.96 | 1.23% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$413,250.00 | 1.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$216,000.00 | 0.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,419,137.68 | 5.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$282,155.88 | 1.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$158,651.01 | 0.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$389,462.68 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$426,075.29 | 1.64% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$349,279.02 | 1.35% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,072,993.79 | 4.14% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$267,622.39 | 1.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$416,399.18 | 1.61% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$164,767.52 | 0.64% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 1.61% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 0.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$260,500.00 | 1.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$239,669.34 | 0.93% | 0 | \$0.00 |
| Total | | 86 | \$25,920,042.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWBZ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$332,986.52 | 6.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$611,078.23 | 11.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,246,321.04 | 23.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,743.42 | 2.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON | 1 | \$375,967.88 | 7.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$422,562.59 | 7.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$203,271.38 | 3.82% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$191,696.40 | 3.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$157,557.63 | 2.96% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$323,500.00 | 6.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$199,405.00 | 3.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,002,883.14 | 18.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$141,786.13 | 2.66% | 0 | \$0.00 |
| Total | | 18 | \$5,322,759.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCA3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,885.43 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 5.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$300,800.00 | 6.3% | 0 | \$0.00 |
| | CACHET REAL EATATE FINANCE LLC | 1 | \$134,822.22 | 2.83% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$471,877.79 | 9.89% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 4.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$187,927.00 | 3.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,270.42 | 2.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$92,800.00 | 1.94% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. I | 1 | \$239,691.07 | 5.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$296,700.00 | 6.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$248,000.00 | 5.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,100.00 | 8.72% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$341,406.98 | 7.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 4.61% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$176,700.00 | 3.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$237,092.37 | 4.97% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$356,250.00 | 7.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$93,626.54 | 1.96% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$258,850.00 | 5.43% | 0 | \$0.00 |
| Total | | 21 | \$4,771,299.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCB1 | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$414,374.95 | 8.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$511,194.22 | 9.92% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$174,736.43 | 3.39% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$250,000.00 | 4.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 7 | \$2,083,947.00 | 40.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$417,000.00 | 8.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$132,000.00 | 2.56% | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$206,688.23 | 4.01% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$256,113.67 | 4.97% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$403,000.00 | 7.82% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$304,336.00 | 5.91% | 0 | \$0.00 |
| Total | | 17 | \$5,153,390.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCC9 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$125,826.41 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$221,000.00 | 2.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$792,091.48 | 7.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$77,158.55 | 0.71% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$293,075.00 | 2.68% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$80,389.09 | 0.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.69% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,422.06 | 2.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$616,710.15 | 5.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$509,366.88 | 4.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$221,621.00 | 2.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$148,579.40 | 1.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$467,369.59 | 4.28% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$140,931.65 | 1.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$280,395.42 | 2.57% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$301,564.88 | 2.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$229,000.00 | 2.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$255,920.00 | 2.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIE INC | 1 | \$391,451.94 | 3.58% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$276,000.00 | 2.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 3.52% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$297,000.00 | 2.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$241,250.00 | 2.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$415,426.86 | 3.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$624,464.32 | 5.72% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$259,625.39 | 2.38% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 2.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$213,099.32 | 1.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$400,000.00 | 3.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$324,853.00 | 2.97% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$286,875.00 | 2.63% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$364,917.00 | 3.34% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$385,000.00 | 3.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$225,746.51 | 2.06% | 0 | \$0.00 |
| Total | | 38 | \$10,923,880.90 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138YWCD7 | ACADEMY MORTGAGE CORPORATION | 1 | \$214,195.49 | 0.98% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$351,500.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$735,235.65 | 3.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$163,026.08 | 0.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$205,716.18 | 0.94% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$472,425.40 | 2.17% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.1% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$219,450.00 | 1.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC , A LIMITED LIABILITY | 1 | \$177,874.02 | 0.82% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$499,279.59 | 2.29% | 0 | \$0.00 |
| | DATA MORTGAGE INC ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$454,500.00 | 2.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$197,075.77 | 0.9% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 1.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,395.42 | 1.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$90,993.71 | 0.42% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,632.86 | 0.89% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$271,600.00 | 1.25% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$573,574.29 | 2.63% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,700.21 | 0.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$241,651.32 | 1.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$392,000.00 | 1.8% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$378,311.21 | 1.74% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$372,000.00 | 1.71% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$455,000.00 | 2.09% | 0 | \$0.00 |
| | MCS MORTGAE BANKERS INC A CORPORATION | 1 | \$213,312.28 | 0.98% | 0 | \$0.00 |
| | | 1 | \$249,655.57 | 1.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,700.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$379,476.46 | 1.74% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 3 | \$1,082,000.00 | 4.96% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 1.46% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,344.54 | 0.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,421,034.00 | 6.52% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$719,250.00 | 3.3% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$526,240.69 | 2.41% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,328.25 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$340,000.00 | 1.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$590,405.00 | 2.71% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$239,676.72 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,000.00 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,023,973.45 | 4.7% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$211,202.00 | 0.97% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$169,491.38 | 0.78% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$594,500.00 | 2.73% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$293,594.95 | 1.35% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,167,403.94 | 5.36% | 0 | \$0.00 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$346,500.00 | 1.59% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$681,300.00 | 3.13% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | \$194,440.64 | 0.89% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 1.03% | 0 | \$0.00 |
| | | 1 | \$185,155.00 | 0.85% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$368,400.00 | 1.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$499,000.00 | 2.29% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$587,192.13 | 2.69% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$283,590.81 | 1.27% | 0 | \$0.00 |
| Total | | 73 | \$21,795,005.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCE5 | ACOPIA LLC A CORPORATION | 1 | \$124,800.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$588,718.73 | 9.98% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$218,500.00 | 3.7% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY | 1 | \$208,000.00 | 3.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 3.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$260,913.71 | 4.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,534.33 | 3.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 4.59% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$247,000.00 | 4.19% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 6.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 10.44% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 6.27% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$325,071.37 | 5.51% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$396,039.55 | 6.71% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 5.8% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$382,345.85 | 6.48% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$139,960.00 | 2.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$109,875.00 | 1.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$252,786.26 | 4.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 3.78% | 0 | \$0.00 |
| Total | | 20 | \$5,901,037.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCF2 | ALL WESTERN MORTGAGE INC | 1 | \$127,339.59 | 2.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$293,621.56 | 5.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING CO A CORPORATION | 1 | \$260,800.00 | 4.86% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$535,358.57 | 9.98% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$256,500.00 | 4.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LEINDING A TEXAS CORPORATION | 1 | \$360,774.29 | 6.72% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 5.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$208,000.00 | 3.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$134,000.00 | 2.5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$224,000.00 | 4.18% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$308,750.00 | 5.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$200,547.36 | 3.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$638,000.00 | 11.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,103,234.91 | 20.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$298,855.93 | 5.57% | 0 | \$0.00 |
| Total | | 21 | \$5,364,782.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCG0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,123,502.09 | 22.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$339,200.00 | 6.65% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$130,000.00 | 2.55% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$294,151.29 | 5.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$742,281.62 | 14.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 8.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$394,391.83 | 7.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$684,367.69 | 13.41% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$397,800.00 | 7.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$416,371.94 | 8.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$165,000.00 | 3.24% | 0 | \$0.00 |
| Total | | 16 | \$5,103,438.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCH8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$56,917.87 | 5.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$71,002.04 | 7.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$48,864.74 | 4.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,829.94 | 6.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE ,A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$62,888.07 | 6.28% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$56,753.00 | 5.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$64,812.38 | 6.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$84,627.89 | 8.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 3 | \$249,253.50 | 24.89% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$80,800.00 | 8.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC,A CORPORATION | 1 | \$83,135.30 | 8.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL,INC | 1 | \$78,600.00 | 7.85% | 0 | \$0.00 |
| Total | | 14 | \$1,001,484.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCK1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$373,950.00 | 5.99% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$232,756.60 | 3.73% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$632,500.00 | 10.13% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$196,000.00 | 3.14% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$327,267.16 | 5.24% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$169,749.56 | 2.72% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$622,125.00 | 9.97% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 5.62% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,845,290.00 | 29.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC | 1 | \$212,342.00 | 3.4% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$355,713.43 | 5.7% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$196,000.00 | 3.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$208,000.00 | 3.33% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$230,951.62 | 3.7% | 0 | \$0.00 |
| | SOUTHWEST FUNDING , LP | 1 | \$288,000.00 | 4.63% | 0 | \$0.00 |
| Total | | 21 | \$6,241,645.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCL9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$220,216.16 | 16.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 28.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$334,465.13 | 25.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$120,000.00 | 9.02% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$271,641.82 | 20.4% | 0 | \$0.00 |
| Total | | 5 | \$1,331,073.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCM7 | ACADEMY MORTGAGE CORPORATION | 2 | \$697,800.00 | 3.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$245,817.87 | 1.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$231,300.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,139,204.42 | 5.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA :ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$187,462.34 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$340,000.00 | 1.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,064,630.77 | 4.76% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 1.53% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$185,150.00 | 0.83% | 0 | \$0.00 |
| | | 1 | \$289,582.17 | 1.3% | 0 | \$0.00 |

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| | CATALYST LENDING INC A COLORADO CORPORATION | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$723,202.57 | 3.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$416,399.18 | 1.86% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$364,800.00 | 1.63% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$399,000.00 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,083,650.09 | 4.85% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$343,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORTATION | 1 | \$618,750.00 | 2.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$246,750.00 | 1.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,156,960.00 | 5.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,930.36 | 1.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$354,999.10 | 1.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$615,911.30 | 2.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$244,150.00 | 1.09% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$381,461.77 | 1.71% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$808,764.37 | 3.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$215,000.00 | 0.96% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$207,700.31 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$709,399.00 | 3.17% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$251,644.93 | 1.13% | 0 | \$0.00 |
| | PACIFIC RESIDNETIAL MORTGAE A LIMITED LIABILITY COMPANY | 1 | \$224,233.61 | 1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$576,000.00 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,250.00 | 0.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,940,790.28 | 8.69% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC A LISENSED LENDER | 1 | \$239,120.00 | 1.07% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$287,918.75 | 1.29% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$332,500.00 | 1.49% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$192,955.00 | 0.86% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$365,000.00 | 1.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$223,900.00 | 1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$181,743.57 | 0.81% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABLITY COMPANY | 1 | \$533,114.50 | 2.39% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$354,000.00 | 1.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$332,541.22 | 1.49% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL SAVINGS BANK | 1 | \$319,096.69 | 1.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$354,488.51 | 1.58% | 0 | \$0.00 |
| Total | | 74 | \$22,345,072.68 | 100% | 0 | \$0.00 |
| 3138YWCN5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$85,382.20 | 8.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,873.20 | 8.67% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$85,287.34 | 8.41% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$99,309.88 | 9.8% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,612.57 | 9.83% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$86,677.17 | 8.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$87,379.45 | 8.62% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$92,150.00 | 9.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,362.40 | 9.41% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$99,855.91 | 9.85% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$94,866.14 | 9.35% | 0 | \$0.00 |

| Total | | | 11 | \$1,013,756.26 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138YWCP0 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$549,475.00 | 2.31% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$166,737.74 | 0.7% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$449,000.00 | 1.89% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$333,350.00 | 1.4% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$686,293.42 | 2.89% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$749,858.46 | 3.16% | 0 | \$0.00 | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 0.7% | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,083.44 | 0.63% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$177,874.02 | 0.75% | 0 | \$0.00 | |
| | CALLISTO GROUP INC | 1 | \$365,750.00 | 1.54% | 0 | \$0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 2 | \$718,000.00 | 3.02% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$366,993.68 | 1.55% | 0 | \$0.00 | |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$230,314.34 | 0.97% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$439,036.00 | 1.85% | 0 | \$0.00 | |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 1.45% | 0 | \$0.00 | |
| | EMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.87% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$355,747.65 | 1.5% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$311,614.94 | 1.31% | 0 | \$0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$261,000.00 | 1.1% | 0 | \$0.00 | |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$397,625.00 | 1.67% | 0 | \$0.00 | |
| | | 2 | \$553,000.00 | 2.33% | 0 | \$0.00 | |

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| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$608,750.00 | 2.56% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$329,568.13 | 1.39% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$365,750.00 | 1.54% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$456,650.00 | 1.92% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$255,639.30 | 1.08% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,759.06 | 0.72% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$416,412.45 | 1.75% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GOUPI INC DBA WESTIN MORTGAGE GROUP | 1 | \$151,781.00 | 0.64% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$159,779.57 | 0.67% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$186,736.52 | 0.79% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$163,600.00 | 0.69% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$298,818.83 | 1.26% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$475,000.00 | 2% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$416,412.45 | 1.75% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$194,200.00 | 0.82% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$400,500.00 | 1.69% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,760.82 | 0.7% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 0.69% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 2 | \$549,856.38 | 2.32% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$244,055.00 | 1.03% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$289,500.00 | 1.22% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$521,550.00 | 2.2% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$656,916.26 | 2.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,755,036.39 | 7.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$388,000.00 | 1.63% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 1.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$317,070.00 | 1.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$574,171.53 | 2.42% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$233,910.00 | 0.99% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$350,075.00 | 1.47% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$292,410.00 | 1.23% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$239,661.84 | 1.01% | 0 | \$0.00 |
| | WATERSTON MORTGAGE CORPORATION A CORPORATION | 1 | \$193,000.00 | 0.81% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$158,650.00 | 0.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$430,725.00 | 1.81% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$365,495.75 | 1.54% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB/DB/A ARRAY FIANCIAL,A FEDERAL SAVINGS BANK | 1 | \$159,370.05 | 0.67% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCITY, FSB, B/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$356,014.55 | 1.49% | 0 | \$0.00 |
| Total | | 91 | \$23,744,889.57 | 100% | 0 | \$0.00 |
| 3138YWCQ8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$75,740.56 | 7.33% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$67,910.45 | 6.57% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$76,101.92 | 7.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$82,393.80 | 7.97% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILILTY COMPANY | 1 | \$54,333.11 | 5.26% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$73,338.30 | 7.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$74,709.27 | 7.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | OPEN MORTGAGE LLC | 2 | \$121,411.47 | 11.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$143,250.00 | 13.86% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$82,396.20 | 7.97% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$37,000.00 | 3.58% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,412.43 | 6.43% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$78,301.36 | 7.59% | 0 | \$0.00 |
| Total | | 15 | \$1,033,298.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWCR6 | ACADEMY MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.8% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$211,850.00 | 1.94% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORTTION | 1 | \$130,660.23 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$255,622.86 | 2.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$165,508.00 | 1.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,395,698.22 | 12.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$825,442.97 | 7.57% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$327,750.00 | 3.01% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$177,737.77 | 1.63% | 0 | \$0.00 |
| | CHOICE LENDING CORPORATION | 1 | \$270,600.76 | 2.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$282,200.00 | 2.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$124,915.70 | 1.15% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 3.82% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$264,000.00 | 2.42% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$91,864.46 | 0.84% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$372,000.00 | 3.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,700.00 | 0.94% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$166,254.72 | 1.52% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$166,380.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$996,951.33 | 9.14% | 0 | \$0.00 |
| | NTFN INC | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$985,072.00 | 9.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$317,500.00 | 2.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$279,360.00 | 2.56% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$96,657.39 | 0.89% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$400,409.25 | 3.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$358,000.00 | 3.28% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$132,000.00 | 1.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$296,500.00 | 2.72% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$264,000.00 | 2.44% | 0 | \$0.00 |
| Total | | 39 | \$10,904,021.33 | 100% | 0 | \$0.00 |
| 3138YWCS4 | WEBSTER BANK, N.A | 33 | \$8,298,682.45 | 100% | 0 | \$0.00 |
| Total | | 33 | \$8,298,682.45 | 100% | 0 | \$0.00 |
| 3138YWCT2 | WEBSTER BANK, N.A | 24 | \$5,697,500.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,697,500.00 | 100% | 0 | \$0.00 |
| 3138YWCU9 | WEBSTER BANK, N.A | 31 | \$6,620,856.77 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,620,856.77 | 100% | 0 | \$0.00 |
| 3138YWD20 | NATIONSTARMORTGAGE | 40 | \$8,559,134.45 | 100% | 0 | \$0.00 |
| Total | | 40 | \$8,559,134.45 | 100% | 0 | \$0.00 |
| 3138YWD38 | AVEX FUNDING CORPORATION | 1 | \$416,343.73 | 4.51% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$588,000.00 | 6.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$407,295.55 | 4.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$7,237,500.54 | 78.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$356,931.00 | 3.86% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$230,000.00 | 2.49% | 0 | \$0.00 |
| Total | | 24 | \$9,236,070.82 | 100% | 0 | \$0.00 |
| 3138YWD46 | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$219,566.27 | 26.97% | 0 | \$0.00 |
| | | 1 | \$370,801.62 | 45.55% | 0 | \$0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP | | | | | |
| | OVM FINANCIAL INC | 1 | \$223,623.77 | 27.48% | 0 | \$0.00 |
| Total | | 3 | \$813,991.66 | 100% | 0 | \$0.00 |
| 3138YWD53 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$173,850.00 | 3.93% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$145,000.00 | 3.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$111,838.34 | 2.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$191,000.00 | 4.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$199,724.45 | 4.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$205,000.00 | 4.63% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$208,800.00 | 4.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,611,531.27 | 58.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$470,000.00 | 10.62% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$110,000.00 | 2.48% | 0 | \$0.00 |
| Total | | 26 | \$4,426,744.06 | 100% | 0 | \$0.00 |
| 3138YWD61 | NATIONSTARMORTGAGE | 13 | \$2,970,677.14 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,970,677.14 | 100% | 0 | \$0.00 |
| 3138YWD79 | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$77,550.19 | 3.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$2,416,322.02 | 96.89% | 0 | \$0.00 |
| Total | | 35 | \$2,493,872.21 | 100% | 0 | \$0.00 |
| 3138YWD87 | NATIONSTARMORTGAGE | 89 | \$6,254,256.21 | 96.55% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$223,753.94 | 3.45% | 0 | \$0.00 |
| Total | | 92 | \$6,478,010.15 | 100% | 0 | \$0.00 |
| 3138YWD95 | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$104,648.73 | 4.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$217,000.00 | 8.48% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$96,300.00 | 3.76% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$64,904.25 | 2.54% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,099,704.17 | 42.99% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$108,300.00 | 4.23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$65,056.00 | 2.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,000.00 | 3.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$110,000.00 | 4.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$87,751.18 | 3.43% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$92,647.00 | 3.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$99,852.68 | 3.91% | 0 | \$0.00 |

| Total | | | 27 | \$2,558,164.01 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138YWDH7 | ACOPIA LLC | 5 | \$1,679,117.65 | 1.31% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$372,949.75 | 0.29% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL INC | 2 | \$687,957.55 | 0.54% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$206,508.62 | 0.16% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 9 | \$2,209,728.10 | 1.72% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$206,701.75 | 0.16% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$368,527.25 | 0.29% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$492,206.65 | 0.38% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC | 5 | \$1,091,147.09 | 0.85% | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST COMPANY NA | 34 | \$8,811,861.65 | 6.86% | 0 | \$0.00 | |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$2,045,401.17 | 1.59% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES INC | 2 | \$785,916.01 | 0.61% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$3,755,160.35 | 2.93% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 12 | \$3,978,624.09 | 3.1% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 23 | \$5,693,022.02 | 4.43% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$209,191.36 | 0.16% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 16 | \$5,832,212.39 | 4.54% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,227,004.94 | 0.96% | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 3 | \$1,135,295.95 | 0.88% | 0 | \$0.00 | |
| | FIDELITY BANK | 3 | \$702,119.42 | 0.55% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$621,293.79 | 0.48% | 0 | \$0.00 | |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$676,119.99 | 0.53% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 15 | \$3,850,412.14 | 3% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$443,886.14 | 0.35% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 7 | \$1,834,666.14 | 1.43% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$591,412.15 | 0.46% | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 6 | \$1,185,284.89 | 0.92% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL INC | 3 | \$576,920.75 | 0.45% | 0 | \$0.00 | |
| | IAPPROVE LENDING | 1 | \$517,694.38 | 0.4% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,646,629.60 | 1.28% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS LLC | 1 | \$266,750.00 | 0.21% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC | 1 | \$362,851.44 | 0.28% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | \$568,354.72 | 0.44% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | \$348,206.16 | 0.27% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$488,553.93 | 0.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 196 | \$55,190,108.08 | 42.99% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$214,690.23 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$547,561.37 | 0.43% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$248,932.73 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$1,332,333.47 | 1.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,473,820.32 | 1.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$442,800.00 | 0.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$622,778.17 | 0.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 6 | \$1,310,370.99 | 1.02% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$374,447.55 | 0.29% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,780,043.71 | 1.39% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$331,035.61 | 0.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 5 | \$1,823,659.42 | 1.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$775,558.04 | 0.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 8 | \$1,629,400.13 | 1.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$488,984.50 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 12 | \$3,253,233.60 | 2.55% | 0 | \$0.00 |
| Total | | 447 | \$128,366,997.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWDJ3 | BM REAL ESTATE SERVICES INC | 1 | \$199,730.60 | 0.78% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$791,931.81 | 3.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$584,268.91 | 2.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$734,951.29 | 2.87% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$259,000.00 | 1.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$493,907.97 | 1.93% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$613,690.31 | 2.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,463.23 | 1.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 80 | \$20,399,606.60 | 79.68% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$519,585.91 | 2.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$196,391.04 | 0.77% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$188,100.00 | 0.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$204,736.11 | 0.8% | 0 | \$0.00 |
| Total | | 99 | \$25,602,363.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWDK0 | NATIONSTARMORTGAGE | 16 | \$1,180,557.89 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,180,557.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWDL8 | NATIONSTARMORTGAGE | 31 | \$2,662,109.26 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,662,109.26 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YWDM6 | NATIONSTARMORTGAGE | 13 | \$1,297,916.68 | 93.6% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$88,742.45 | 6.4% | 0 | \$0.00 |
| Total | | 14 | \$1,386,659.13 | 100% | 0 | \$0.00 |
| 3138YWDN4 | NATIONSTARMORTGAGE | 8 | \$936,241.51 | 88.43% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$122,483.60 | 11.57% | 0 | \$0.00 |
| Total | | 9 | \$1,058,725.11 | 100% | 0 | \$0.00 |
| 3138YWDP9 | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$136,825.92 | 4.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,477,707.70 | 85.26% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$149,579.42 | 5.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$142,016.73 | 4.88% | 0 | \$0.00 |
| Total | | 21 | \$2,906,129.77 | 100% | 0 | \$0.00 |
| 3138YWDQ7 | NATIONSTARMORTGAGE | 11 | \$1,518,709.22 | 92.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$128,865.74 | 7.82% | 0 | \$0.00 |
| Total | | 12 | \$1,647,574.96 | 100% | 0 | \$0.00 |
| 3138YWDR5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,686.82 | 3.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$1,755,075.34 | 91.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$82,115.83 | 4.29% | 0 | \$0.00 |
| Total | | 28 | \$1,910,877.99 | 100% | 0 | \$0.00 |
| 3138YWDS3 | NATIONSTARMORTGAGE | 126 | \$8,775,740.52 | 97.71% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$160,565.15 | 1.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$45,428.87 | 0.5% | 0 | \$0.00 |
| Total | | 129 | \$8,981,734.54 | 100% | 0 | \$0.00 |
| 3138YWDT1 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$107,542.93 | 4.34% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$107,533.62 | 4.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$1,963,958.23 | 79.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$212,845.38 | 8.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$88,000.00 | 3.54% | 0 | \$0.00 |
| Total | | 25 | \$2,479,880.16 | 100% | 0 | \$0.00 |
| 3138YWDU8 | NATIONSTARMORTGAGE | 102 | \$9,814,999.93 | 96.97% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$306,905.77 | 3.03% | 0 | \$0.00 |
| Total | | 105 | \$10,121,905.70 | 100% | 0 | \$0.00 |
| 3138YWDV6 | CBC NATIONAL BANK | 1 | \$119,481.80 | 5.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$117,457.08 | 5.21% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$121,341.43 | 5.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 14 | \$1,669,082.33 | 73.96% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$115,323.40 | 5.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$113,915.84 | 5.05% | 0 | \$0.00 |
| Total | | 19 | \$2,256,601.88 | 100% | 0 | \$0.00 |
| 3138YWDW4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,000.00 | 1.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 63 | \$7,427,660.29 | 95.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$221,968.28 | 2.85% | 0 | \$0.00 |
| Total | | 66 | \$7,774,628.57 | 100% | 0 | \$0.00 |
| 3138YWDX2 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$134,468.49 | 2.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,304.76 | 2.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$4,552,327.45 | 89.15% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$147,646.19 | 2.89% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,405.09 | 2.78% | 0 | \$0.00 |
| Total | | 37 | \$5,106,151.98 | 100% | 0 | \$0.00 |
| 3138YWDY0 | NATIONSTARMORTGAGE | 53 | \$7,208,517.59 | 98.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$146,476.86 | 1.99% | 0 | \$0.00 |
| Total | | 54 | \$7,354,994.45 | 100% | 0 | \$0.00 |
| 3138YWDZ7 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$173,546.21 | 3.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$5,340,361.42 | 96.85% | 0 | \$0.00 |
| Total | | 34 | \$5,513,907.63 | 100% | 0 | \$0.00 |
| 3138YWEA1 | CROSSCOUNTRY MORTGAGE INC | 1 | \$106,727.76 | 2.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$91,200.00 | 2.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$87,300.00 | 1.96% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$103,856.71 | 2.34% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$106,400.00 | 2.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 38 | \$3,743,046.72 | 84.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,400.00 | 2.35% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$104,615.67 | 2.35% | 0 | \$0.00 |
| Total | | 45 | \$4,447,546.86 | 100% | 0 | \$0.00 |
| 3138YWEB9 | NATIONSTARMORTGAGE | 66 | \$6,303,241.46 | 98.52% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$94,500.00 | 1.48% | 0 | \$0.00 |
| Total | | 67 | \$6,397,741.46 | 100% | 0 | \$0.00 |
| 3138YWEC7 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$120,000.00 | 6.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,000.00 | 6.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$235,923.48 | 12.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$230,603.56 | 12.37% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$124,021.05 | 6.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$111,501.00 | 5.98% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$119,500.00 | 6.41% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,800.00 | 6.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$125,000.00 | 6.71% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$111,000.00 | 5.96% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$233,956.00 | 12.55% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$112,500.00 | 6.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$111,150.00 | 5.95% | 0 | \$0.00 |
| Total | | 16 | \$1,863,955.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWED5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$227,200.00 | 3.57% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$114,349.23 | 1.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$227,041.29 | 3.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,000.00 | 3.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$121,600.00 | 1.91% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$112,575.00 | 1.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$4,713,907.74 | 74.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$124,660.62 | 1.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$115,805.00 | 1.82% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 2 | \$236,800.00 | 3.72% | 0 | \$0.00 |
| Total | | 54 | \$6,360,938.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWEE3 | NATIONSTARMORTGAGE | 20 | \$2,311,740.30 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,311,740.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWEF0 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$138,400.00 | 3.06% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$134,000.00 | 2.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$263,500.00 | 5.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$559,017.56 | 12.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$268,300.00 | 5.93% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$150,000.00 | 3.31% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$135,900.00 | 3% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$146,000.00 | 3.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$843,585.84 | 18.64% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$125,100.00 | 2.76% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$283,841.47 | 6.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$143,500.00 | 3.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$131,216.00 | 2.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,700.00 | 3% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$136,593.96 | 3.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$273,250.00 | 6.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$142,000.00 | 3.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$260,074.75 | 5.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$126,402.61 | 2.78% | 0 | \$0.00 |
| Total | | 33 | \$4,526,382.19 | 100% | 0 | \$0.00 |
| 3138YWEG8 | CBC NATIONAL BANK | 2 | \$284,589.60 | 3.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,505.00 | 1.52% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,875.00 | 1.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 61 | \$8,419,924.99 | 91.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$133,100.00 | 1.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$144,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 67 | \$9,247,994.59 | 100% | 0 | \$0.00 |
| 3138YWEH6 | EQUITY LOANS LLC | 1 | \$127,691.76 | 3.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$3,674,189.18 | 96.64% | 0 | \$0.00 |
| Total | | 28 | \$3,801,880.94 | 100% | 0 | \$0.00 |
| 3138YWEJ2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,800.00 | 1.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$161,225.00 | 1.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$157,700.00 | 1.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$169,100.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$171,000.00 | 1.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 67 | \$10,910,880.27 | 89.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$313,820.00 | 2.57% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$156,543.58 | 1.29% | 0 | \$0.00 |
| Total | | 75 | \$12,197,068.85 | 100% | 0 | \$0.00 |
| 3138YWEK9 | NATIONSTARMORTGAGE | 11 | \$1,804,050.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,804,050.00 | 100% | 0 | \$0.00 |
| 3138YWEL7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.94% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$488,666.07 | 4.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,088,936.40 | 8.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$652,400.00 | 5.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$516,754.38 | 4.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$366,482.90 | 3.01% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$245,500.00 | 2.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$7,900,848.38 | 64.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$312,750.00 | 2.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$378,024.61 | 3.1% | 0 | \$0.00 |
| Total | | 42 | \$12,186,362.74 | 100% | 0 | \$0.00 |

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| 3138YWEM5 | ACOPIA LLC | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$318,750.00 | 1.6% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$331,200.00 | 1.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 69 | \$17,405,938.69 | 87.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$194,679.63 | 0.98% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$295,000.00 | 1.49% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$284,676.00 | 1.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.94% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$228,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 77 | \$19,860,244.32 | 100% | 0 | \$0.00 |
| 3138YWEN3 | NATIONSTARMORTGAGE | 5 | \$1,142,200.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,142,200.00 | 100% | 0 | \$0.00 |
| 3138YWEP8 | CBC NATIONAL BANK | 1 | \$320,000.00 | 3.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$374,471.62 | 3.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,664,047.94 | 47.22% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$332,020.92 | 3.36% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 4 | \$1,547,900.00 | 15.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$961,800.00 | 9.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$320,000.00 | 3.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,356,127.54 | 13.74% | 0 | \$0.00 |
| Total | | 29 | \$9,876,368.02 | 100% | 0 | \$0.00 |
| 3138YWEQ6 | FREEDOM MORTGAGE CORPORATION | 2 | \$788,775.71 | 10.68% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$671,200.00 | 9.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,618,400.00 | 49.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$1,061,578.97 | 14.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$300,000.00 | 4.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$943,500.00 | 12.78% | 0 | \$0.00 |
| Total | | 26 | \$7,383,454.68 | 100% | 0 | \$0.00 |
| 3138YWER4 | NATIONSTARMORTGAGE | 2 | \$653,000.00 | 59.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$450,000.00 | 40.8% | 0 | \$0.00 |
| Total | | 3 | \$1,103,000.00 | 100% | 0 | \$0.00 |
| 3138YWES2 | ANGEL OAK HOME LOANS LLC | 1 | \$244,000.00 | 4.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$4,358,623.15 | 87.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$399,606.02 | 7.99% | 0 | \$0.00 |
| Total | | 19 | \$5,002,229.17 | 100% | 0 | \$0.00 |
| 3138YWET0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$215,213.26 | 3.69% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$4,950,663.75 | 84.97% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC | 3 | \$660,398.98 | 11.34% | 0 | \$0.00 |
| Total | | | 24 | \$5,826,275.99 | 100% | 0 | \$0.00 |
| 3138YWEU7 | | NATIONSTARMORTGAGE | 15 | \$3,497,439.04 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,497,439.04 | 100% | 0 | \$0.00 |
| 3138YWEV5 | | NATIONSTARMORTGAGE | 5 | \$1,365,300.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,365,300.00 | 100% | 0 | \$0.00 |
| 3138YWEW3 | | NATIONSTARMORTGAGE | 5 | \$1,120,950.73 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,120,950.73 | 100% | 0 | \$0.00 |
| 3138YWEX1 | | NATIONSTARMORTGAGE | 6 | \$1,358,182.23 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,358,182.23 | 100% | 0 | \$0.00 |
| 3138YWEY9 | | NATIONSTARMORTGAGE | 5 | \$1,071,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,071,500.00 | 100% | 0 | \$0.00 |
| 3138YWK22 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$2,143,973.13 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,143,973.13 | 100% | 0 | \$0.00 |
| 3138YWK30 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$3,267,073.06 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,267,073.06 | 100% | 0 | \$0.00 |
| 3138YWK48 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,370,349.30 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,370,349.30 | 100% | 0 | \$0.00 |
| 3138YWK55 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 42 | \$7,866,467.23 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$7,866,467.23 | 100% | 0 | \$0.00 |
| 3138YWK63 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 116 | \$35,442,616.60 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$35,442,616.60 | 100% | 0 | \$0.00 |
| 3138YWK71 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$2,057,178.45 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,057,178.45 | 100% | 0 | \$0.00 |
| 3138YWK89 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,055,958.51 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,055,958.51 | 100% | 0 | \$0.00 |

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| 3138YWK97 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$3,072,904.98 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,072,904.98 | 100% | 0 | \$0.00 |
| 3138YWKT3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 43 | \$10,574,946.36 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$10,574,946.36 | 100% | 0 | \$0.00 |
| 3138YWKU0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$4,810,041.73 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,810,041.73 | 100% | 0 | \$0.00 |
| 3138YWKV8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,508,977.96 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,508,977.96 | 100% | 0 | \$0.00 |
| 3138YWKW6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,590,153.89 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,590,153.89 | 100% | 0 | \$0.00 |
| 3138YWKX4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,775,044.17 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,775,044.17 | 100% | 0 | \$0.00 |
| 3138YWKY2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 80 | \$25,040,005.02 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$25,040,005.02 | 100% | 0 | \$0.00 |
| 3138YWKZ9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$2,225,862.62 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,225,862.62 | 100% | 0 | \$0.00 |
| 3138YWLA3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,785,218.61 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,785,218.61 | 100% | 0 | \$0.00 |
| 3138YWL B1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,851,003.15 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,851,003.15 | 100% | 0 | \$0.00 |
| 3138YWLC9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$8,603,375.37 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,603,375.37 | 100% | 0 | \$0.00 |
| 3138YWLD7 | | STEARNS LENDING INC | 47 | \$6,694,441.37 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$6,694,441.37 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YWLE5 | STEARNS LENDING INC | 13 | \$1,744,534.58 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,744,534.58 | 100% | 0 | \$0.00 |
| 3138YWLF2 | STEARNS LENDING INC | 14 | \$4,224,378.65 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,224,378.65 | 100% | 0 | \$0.00 |
| 3138YWLG0 | STEARNS LENDING INC | 8 | \$2,007,575.26 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,007,575.26 | 100% | 0 | \$0.00 |
| 3138YWLH8 | STEARNS LENDING INC | 6 | \$1,410,150.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,410,150.00 | 100% | 0 | \$0.00 |
| 3138YWLJ4 | STEARNS LENDING INC | 18 | \$2,466,607.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,466,607.00 | 100% | 0 | \$0.00 |
| 3138YWLK1 | STEARNS LENDING INC | 12 | \$1,550,260.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,550,260.00 | 100% | 0 | \$0.00 |
| 3138YWM46 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$547,599.81 | 16.93% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$70,298.10 | 2.17% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$52,850.40 | 1.63% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$82,765.71 | 2.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$269,239.91 | 8.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$72,295.35 | 2.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$81,673.92 | 2.52% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$137,805.55 | 4.26% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$49,531.66 | 1.53% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$41,791.03 | 1.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$78,781.94 | 2.44% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$46,867.31 | 1.45% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$120,978.27 | 3.74% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$235,652.54 | 7.28% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$123,651.43 | 3.82% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$167,111.75 | 5.17% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$35,900.62 | 1.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$309,137.94 | 9.56% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$74,395.03 | 2.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$179,312.27 | 5.54% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$160,738.80 | 4.97% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$62,822.16 | 1.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$188,201.61 | 5.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$45,394.35 | 1.42% | 0 | \$0.00 |
| Total | | 54 | \$3,234,797.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWM53 | ACADEMY MORTGAGE CORPORATION | 1 | \$102,310.38 | 4.76% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$108,929.89 | 5.06% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$90,942.56 | 4.23% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$91,740.29 | 4.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$94,866.14 | 4.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$93,740.54 | 4.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,970.51 | 4.69% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$98,994.76 | 4.6% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,888.37 | 4.13% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$209,104.97 | 9.72% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$85,878.83 | 3.99% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$600,658.62 | 27.92% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$177,877.25 | 8.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$206,365.82 | 9.6% | 0 | \$0.00 |
| Total | | 22 | \$2,151,268.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWM61 | BANK OF SPRINGFIELD | 2 | \$234,714.91 | 5.52% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$121,428.67 | 2.86% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$113,939.23 | 2.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$116,520.16 | 2.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$253,913.35 | 5.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$346,936.33 | 8.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$514,400.81 | 12.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$110,609.71 | 2.6% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$371,986.44 | 8.75% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$111,535.45 | 2.62% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,235.60 | 3.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$116,520.16 | 2.74% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$147,042.52 | 3.46% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$138,115.60 | 3.25% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$257,702.55 | 6.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,329.85 | 2.9% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$272,229.37 | 6.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$124,106.47 | 2.92% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$111,706.02 | 2.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$530,174.47 | 12.48% | 0 | \$0.00 |
| Total | | 34 | \$4,251,147.67 | 100% | 0 | \$0.00 |
| 3138YWM79 | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$202,347.49 | 6.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,252.71 | 5.94% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$524,534.54 | 17.78% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$178,864.91 | 6.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$369,465.00 | 12.52% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$471,090.50 | 15.97% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,264.88 | 5.94% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$159,080.53 | 5.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$169,580.61 | 5.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$524,692.57 | 17.79% | 0 | \$0.00 |
| Total | | 17 | \$2,950,173.74 | 100% | 0 | \$0.00 |
| 3138YWM87 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$85,189.68 | 7.38% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$85,176.00 | 7.38% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$178,832.71 | 15.5% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,368.96 | 7.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$85,284.43 | 7.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$66,933.57 | 5.8% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$164,954.08 | 14.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$84,885.51 | 7.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$59,200.36 | 5.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$166,028.15 | 14.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$92,167.04 | 7.98% | 0 | \$0.00 |
| Total | | 14 | \$1,154,020.49 | 100% | 0 | \$0.00 |
| 3138YWM95 | ABC BANK | 1 | \$138,821.08 | 12.01% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$146,250.99 | 12.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$125,622.15 | 10.87% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$133,919.37 | 11.59% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$125,338.60 | 10.84% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$128,016.79 | 11.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$123,188.63 | 10.66% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$121,622.59 | 10.52% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$113,169.53 | 9.79% | 0 | \$0.00 |
| Total | | 9 | \$1,155,949.73 | 100% | 0 | \$0.00 |
| 3138YWMW4 | FAIRFIELD COUNTY BANK | 1 | \$307,239.98 | 100% | 0 | \$0.00 |
| Total | | 1 | \$307,239.98 | 100% | 0 | \$0.00 |
| 3138YWMX2 | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$146,686.16 | 100% | 0 | \$0.00 |
| Total | | 1 | \$146,686.16 | 100% | 0 | \$0.00 |
| 3138YWNA1 | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$160,333.74 | 12.93% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$249,311.68 | 20.11% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$189,649.19 | 15.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$152,115.51 | 12.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$209,919.97 | 16.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$278,270.52 | 22.46% | 0 | \$0.00 |
| Total | | 6 | \$1,239,600.61 | 100% | 0 | \$0.00 |
| 3138YWNF0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,675.42 | 20.94% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$260,091.66 | 25.49% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$546,532.31 | 53.57% | 0 | \$0.00 |
| Total | | 4 | \$1,020,299.39 | 100% | 0 | \$0.00 |
| 3138YWNG8 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$112,075.58 | 1.68% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$231,006.30 | 3.46% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$121,256.75 | 1.81% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 12 | \$2,373,214.17 | 35.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$132,538.14 | 1.98% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$286,747.80 | 4.29% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$172,533.49 | 2.58% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$160,962.88 | 2.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$179,979.01 | 2.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,536.99 | 2.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$305,616.03 | 4.57% | 0 | \$0.00 |
| | | 1 | \$127,870.05 | 1.91% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | | | | | |
| | PRESIDENTIAL BANK FSB | 4 | \$609,281.66 | 9.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 5 | \$1,173,781.90 | 17.56% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$194,187.86 | 2.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$366,487.50 | 5.48% | 0 | \$0.00 |
| Total | | 36 | \$6,684,076.11 | 100% | 0 | \$0.00 |
| 3138YWNH6 | IVY MORTGAGE INC | 1 | \$209,000.00 | 2.23% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$317,580.44 | 3.39% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$350,000.00 | 3.73% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,087,323.09 | 86.2% | 0 | \$0.00 |
| Total | | 36 | \$9,380,903.53 | 100% | 0 | \$0.00 |
| 3138YWNJ2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$267,800.00 | 2.44% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$282,400.00 | 2.58% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 47 | \$10,191,520.24 | 92.99% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$218,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 52 | \$10,959,720.24 | 100% | 0 | \$0.00 |
| 3138YWNL7 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$236,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$96,900.00 | 0.51% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$622,141.67 | 3.25% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$230,000.00 | 1.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 64 | \$17,978,888.49 | 93.81% | 0 | \$0.00 |
| Total | | 68 | \$19,163,930.16 | 100% | 0 | \$0.00 |
| 3138YWNM5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,731,500.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,731,500.00 | 100% | 0 | \$0.00 |
| 3138YWNN3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$177,000.00 | 3.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$839,100.00 | 14.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,348,756.54 | 75.8% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$372,000.00 | 6.48% | 0 | \$0.00 |
| Total | | 19 | \$5,736,856.54 | 100% | 0 | \$0.00 |
| 3138YWNP8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,453,606.37 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 31 | \$8,453,606.37 | 100% | 0 | \$0.00 |
| 3138YWNQ6 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$374,516.59 | 3.71% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$195,000.00 | 1.93% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 7 | \$1,460,699.01 | 14.46% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,000.00 | 4.11% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$379,100.00 | 3.75% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$913,805.92 | 9.04% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,086,750.00 | 60.24% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 2.76% | 0 | \$0.00 |
| Total | | | 38 | \$10,104,871.52 | 100% | 0 | \$0.00 |
| 3138YWNR4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,680,499.15 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,680,499.15 | 100% | 0 | \$0.00 |
| 3138YWNS2 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,405.00 | 4.47% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$381,662.85 | 6.66% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$259,200.00 | 4.52% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,535,400.00 | 79.12% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$199,500.00 | 3.49% | 0 | \$0.00 |
| Total | | | 22 | \$5,732,167.85 | 100% | 0 | \$0.00 |
| 3138YWNT0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,423,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,423,000.00 | 100% | 0 | \$0.00 |
| 3138YWUP0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,425,123.46 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,425,123.46 | 100% | 0 | \$0.00 |
| 3138YWUQ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,133,559.17 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,133,559.17 | 100% | 0 | \$0.00 |

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| 3138YWUR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,352,985.11 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,352,985.11 | 100% | 0 | \$0.00 |
| 3138YWV95 | WEICHERT FINANCIAL SERVICES | 25 | \$6,999,755.43 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,999,755.43 | 100% | 0 | \$0.00 |
| 3138YWW29 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$397,224.44 | 20.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,696.14 | 15.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 15.51% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$270,789.60 | 14.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$273,776.24 | 14.25% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$390,238.13 | 20.3% | 0 | \$0.00 |
| Total | | 6 | \$1,921,724.55 | 100% | 0 | \$0.00 |
| 3138YWW37 | ACOPIA, LLC | 2 | \$384,644.42 | 4.58% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$340,000.00 | 4.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$161,286.26 | 1.92% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$413,320.95 | 4.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$801,784.51 | 9.54% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$153,334.97 | 1.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$895,000.00 | 10.65% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$245,911.76 | 2.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$861,771.07 | 10.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,301,621.26 | 15.49% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$254,883.35 | 3.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$379,935.49 | 4.52% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$138,777.07 | 1.65% | 0 | \$0.00 |
| | | 1 | \$253,000.00 | 3.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,544.92 | 3.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$801,473.17 | 9.53% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$168,270.20 | 2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$138,785.34 | 1.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$383,320.65 | 4.56% | 0 | \$0.00 |
| Total | | 32 | \$8,405,665.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWW45 | ACOPIA, LLC | 1 | \$338,880.00 | 8.74% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$265,000.00 | 6.83% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5 | \$1,075,552.86 | 27.74% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,159.30 | 4.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 10.75% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,364.27 | 9.63% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$235,000.00 | 6.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$367,500.00 | 9.48% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$153,328.26 | 3.95% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$303,436.06 | 7.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$174,236.66 | 4.5% | 0 | \$0.00 |
| Total | | 16 | \$3,877,457.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWW52 | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$147,000.00 | 11.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$352,800.00 | 27.05% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$368,000.00 | 28.22% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$80,000.00 | 6.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$356,300.00 | 27.33% | 0 | \$0.00 |
| Total | | 6 | \$1,304,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWW60 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,312,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,312,800.00 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWW78 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,597,840.00 | 93.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$116,154.00 | 6.78% | 0 | \$0.00 |
| Total | | 10 | \$1,713,994.00 | 100% | 0 | \$0.00 |
| 3138YWW86 | ACOPIA, LLC | 2 | \$240,936.51 | 7.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$209,500.52 | 6.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$113,119.22 | 3.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$333,717.95 | 10.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,193.25 | 6.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 3.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$282,785.87 | 8.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$118,011.43 | 3.73% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$298,717.47 | 9.43% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$257,594.03 | 8.13% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$388,349.46 | 12.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,407.01 | 5.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$146,377.87 | 4.62% | 0 | \$0.00 |
| | WALL FINANCIAL INC, DBA WINPRIME LENDING | 1 | \$298,717.47 | 9.42% | 0 | \$0.00 |
| Total | | 15 | \$3,167,428.06 | 100% | 0 | \$0.00 |
| 3138YWW94 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$983,700.00 | 66.71% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$164,523.73 | 11.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$326,294.50 | 22.13% | 0 | \$0.00 |
| Total | | 6 | \$1,474,518.23 | 100% | 0 | \$0.00 |
| 3138YWWA1 | WEICHERT FINANCIAL SERVICES | 28 | \$7,000,455.44 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,000,455.44 | 100% | 0 | \$0.00 |
| 3138YWWB9 | WEICHERT FINANCIAL SERVICES | 27 | \$6,999,333.86 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,999,333.86 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWWC7 | WEICHERT FINANCIAL SERVICES | 23 | \$4,728,245.38 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,728,245.38 | 100% | 0 | \$0.00 |
| 3138YWWD5 | WEICHERT FINANCIAL SERVICES | 15 | \$5,257,431.20 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,257,431.20 | 100% | 0 | \$0.00 |
| 3138YWWG8 | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$109,098.02 | 14.13% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$137,985.15 | 17.87% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$100,625.65 | 13.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$173,810.67 | 22.51% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK (MO) | 1 | \$85,144.79 | 11.03% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$165,357.04 | 21.43% | 0 | \$0.00 |
| Total | | 6 | \$772,021.32 | 100% | 0 | \$0.00 |
| 3138YWWH6 | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 6 | \$1,377,320.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,377,320.00 | 100% | 0 | \$0.00 |
| 3138YWWK9 | ALLIANCE WEST MORTGAGE, INC | 1 | \$263,300.00 | 1.93% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$554,800.00 | 4.07% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$248,000.00 | 1.82% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$328,000.00 | 2.41% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$337,600.00 | 2.48% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.85% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$157,500.00 | 1.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$6,707,237.00 | 49.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$375,250.00 | 2.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$238,000.00 | 1.75% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$138,600.00 | 1.02% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$238,000.00 | 1.75% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$215,600.00 | 1.58% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$507,300.00 | 3.73% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$165,000.00 | 1.21% | 0 | \$0.00 |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$267,200.00 | 1.96% | 0 | \$0.00 |
| | SML CAPITAL, INC | 1 | \$265,000.00 | 1.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$644,000.00 | 4.73% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$303,000.00 | 2.23% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$238,500.00 | 1.75% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$342,000.00 | 2.51% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$304,000.00 | 2.24% | 0 | \$0.00 |
| Total | | 54 | \$13,614,887.00 | 100% | 0 | \$0.00 |
| 3138YW7 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,250.00 | 1.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,745.00 | 1.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$375,470.22 | 2.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 13 | \$2,876,996.29 | 16.69% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$692,716.99 | 4.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$349,595.57 | 2.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$535,500.00 | 3.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 2.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,096.17 | 0.9% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,350.00 | 1.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$360,741.00 | 2.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$660,399.18 | 3.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 3 | \$787,829.64 | 4.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$128,599.54 | 0.75% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$383,247.01 | 2.22% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,116,976.83 | 12.28% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$166,050.00 | 0.96% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$256,500.00 | 1.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,760.48 | 0.98% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,026.69 | 1.9% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$299,577.30 | 1.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$352,502.63 | 2.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$409,395.99 | 2.38% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$644,418.51 | 3.74% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$355,500.00 | 2.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,000.00 | 1.61% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,496.33 | 1.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$620,996.18 | 3.6% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$380,000.00 | 2.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 5 | \$1,399,591.19 | 8.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$346,136.14 | 2.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| Total | | 65 | \$17,236,890.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWWM5 | ACOPIA, LLC | 1 | \$412,627.58 | 6.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$307,536.10 | 4.65% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$2,030,912.96 | 30.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$160,932.24 | 2.43% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$341,484.89 | 5.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$416,371.94 | 6.29% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,151,568.73 | 17.41% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$109,081.79 | 1.65% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$771,885.92 | 11.67% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 5.88% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$524,000.00 | 7.92% | 0 | \$0.00 |
| Total | | 22 | \$6,615,402.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWWN3 | CATALYST MORTGAGE | 1 | \$227,656.59 | 1.49% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 2 | \$279,890.94 | 1.83% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$415,741.91 | 2.72% | 0 | \$0.00 |
| | | 1 | \$416,357.95 | 2.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$10,208,939.98 | 66.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$895,297.53 | 5.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$197,302.38 | 1.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$365,000.00 | 2.38% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC | 1 | \$142,000.00 | 0.93% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$394,405.07 | 2.58% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$537,215.00 | 3.51% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$426,556.57 | 2.79% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$156,259.04 | 1.02% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$360,100.00 | 2.35% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$283,572.25 | 1.84% | 0 | \$0.00 |
| Total | | 56 | \$15,306,295.21 | 100% | 0 | \$0.00 |
| 3138YWWP8 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,265,100.00 | 77.87% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$359,457.78 | 22.13% | 0 | \$0.00 |
| Total | | 7 | \$1,624,557.78 | 100% | 0 | \$0.00 |
| 3138YWWQ6 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,169,680.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,169,680.00 | 100% | 0 | \$0.00 |
| 3138YWWR4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$447,270.00 | 2.07% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$223,250.00 | 1.03% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$357,000.00 | 1.65% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$580,144.07 | 2.69% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$296,590.82 | 1.37% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$214,000.00 | 0.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 65 | \$15,110,891.26 | 69.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$375,200.00 | 1.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$201,600.00 | 0.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,650.00 | 0.65% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$507,000.00 | 2.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ILOANMASTER INC | 1 | \$297,000.00 | 1.38% | 0 | \$0.00 |
| | NP INC | 1 | \$310,000.00 | 1.44% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$232,750.00 | 1.08% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$336,000.00 | 1.56% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$117,200.00 | 0.54% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,312,373.62 | 6.08% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC | 1 | \$308,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 94 | \$21,590,919.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWWS2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$236,075.00 | 2.12% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$585,500.00 | 5.25% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$228,000.00 | 2.04% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$204,000.00 | 1.83% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$417,000.00 | 3.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$6,629,847.00 | 59.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$622,400.00 | 5.58% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$349,000.00 | 3.13% | 0 | \$0.00 |
| | ILOANMASTER INC | 2 | \$493,000.00 | 4.42% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$400,000.00 | 3.58% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$255,000.00 | 2.29% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$186,200.00 | 1.67% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$553,700.00 | 4.94% | 0 | \$0.00 |
| Total | | 43 | \$11,159,722.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWWT0 | FREEDOM MORTGAGE CORPORATION | 21 | \$4,729,967.00 | 97.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$127,300.00 | 2.62% | 0 | \$0.00 |
| Total | | 22 | \$4,857,267.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWWU7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$289,582.17 | 0.63% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$1,131,902.91 | 2.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$815,204.96 | 1.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 10 | \$2,643,599.16 | 5.8% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,925.97 | 0.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,904,692.45 | 4.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 2 | \$766,893.46 | 1.68% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$124,819.90 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 7 | \$2,078,132.69 | 4.56% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,545.35 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,040,808.88 | 2.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$265,842.05 | 0.58% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$536,476.58 | 1.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$504,109.66 | 1.11% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$381,049.20 | 0.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,996.74 | 1.49% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$154,981.32 | 0.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$1,139,589.03 | 2.5% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$360,741.00 | 0.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$734,745.11 | 1.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$353,489.95 | 0.78% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$270,359.20 | 0.59% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$520,408.54 | 1.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$241,908.67 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | \$1,373,771.93 | 3.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 4 | \$957,552.37 | 2.1% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$397,069.48 | 0.87% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,597,491.01 | 5.7% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$483,445.60 | 1.06% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$388,951.20 | 0.85% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,110,441.65 | 2.43% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$314,546.14 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$207,700.31 | 0.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 5 | \$1,471,314.10 | 3.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,044,097.75 | 2.29% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$404,403.35 | 0.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,907,714.06 | 4.18% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$977,610.23 | 2.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$246,843.83 | 0.54% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,362.55 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$841,783.23 | 1.85% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$174,542.49 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$149,409.42 | 0.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$259,438.00 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$760,877.41 | 1.67% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$282,782.79 | 0.62% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$127,738.38 | 0.28% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 5 | \$1,390,071.02 | 3.05% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,794,395.50 | 3.93% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$962,154.15 | 2.11% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$399,922.95 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 18 | \$4,590,720.61 | 10.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,510.90 | 0.78% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$310,741.54 | 0.68% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$533,114.50 | 1.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$578,713.00 | 1.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$186,675.00 | 0.39% | 0 | \$0.00 |
| Total | | 159 | \$45,608,504.74 | 100% | 0 | \$0.00 |
| 3138YWWV5 | ALLIANCE FINANCIAL RESOURCES, LLC, | 1 | \$249,240.37 | 1.67% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$254,125.00 | 1.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,360,403.34 | 15.82% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,349,335.05 | 9.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,128,543.31 | 7.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$220,681.58 | 1.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,685.34 | 2.39% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$521,151.00 | 3.49% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$520,000.00 | 3.48% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$291,706.50 | 1.95% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$201,309.53 | 1.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$218,500.00 | 1.46% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,534,913.35 | 16.98% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$117,040.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$322,150.00 | 2.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$509,000.00 | 3.41% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$415,413.86 | 2.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$276,868.03 | 1.86% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$248,000.00 | 1.66% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$268,000.00 | 1.8% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$991,760.23 | 6.65% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$288,000.00 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$820,581.66 | 5.5% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$266,024.64 | 1.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$195,000.00 | 1.32% | 0 | \$0.00 |
| Total | | 54 | \$14,924,432.79 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWWW3 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,119,315.00 | 65.66% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$219,510.00 | 6.8% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$417,000.00 | 12.92% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$353,080.00 | 10.94% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$118,750.00 | 3.68% | 0 | \$0.00 |
| Total | | 15 | \$3,227,655.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWWX1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$92,800.00 | 3.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,411,853.00 | 51.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$244,000.00 | 8.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$72,000.00 | 2.64% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$292,000.00 | 10.71% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$64,875.00 | 2.38% | 0 | \$0.00 |
| | SML CAPITAL, INC | 1 | \$176,000.00 | 6.46% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$116,000.00 | 4.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$256,500.00 | 9.41% | 0 | \$0.00 |
| Total | | 15 | \$2,726,028.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWWY9 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,389,036.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,389,036.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWWZ6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$192,745.85 | 8.13% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$190,526.43 | 8.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$162,286.02 | 6.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$224,620.48 | 9.47% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$151,799.84 | 6.4% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,462.72 | 17.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$350,088.37 | 14.76% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$137,572.68 | 5.8% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 9.27% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$275,137.21 | 11.6% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$59,848.72 | 2.52% | 0 | \$0.00 |
| Total | | 11 | \$2,372,088.32 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWXA0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$508,383.14 | 12.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$325,908.39 | 7.74% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$629,405.68 | 14.94% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$208,000.00 | 4.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$161,531.00 | 3.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$150,544.44 | 3.57% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$301,045.90 | 7.15% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$150,000.00 | 3.56% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$294,000.00 | 6.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$416,363.71 | 9.89% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$335,187.00 | 7.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$364,629.98 | 8.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$366,946.49 | 8.7% | 0 | \$0.00 |
| Total | | 15 | \$4,211,945.73 | 100% | 0 | \$0.00 |
| 3138YWXB8 | BANK OF ENGLAND, A CORPORATION | 1 | \$365,600.00 | 13.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 15.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$514,000.00 | 18.76% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 2 | \$650,900.00 | 23.76% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$310,000.00 | 11.31% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$231,000.00 | 8.43% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$253,550.00 | 9.25% | 0 | \$0.00 |
| Total | | 9 | \$2,740,050.00 | 100% | 0 | \$0.00 |
| 3138YWXC6 | ACOPIA, LLC | 3 | \$897,956.82 | 4.9% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$267,364.22 | 1.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$209,647.50 | 1.14% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 3 | \$746,572.64 | 4.07% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,063.23 | 2.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,000.00 | 1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$105,754.10 | 0.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,200,174.94 | 6.55% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$280,800.00 | 1.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$317,706.72 | 1.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$403,000.00 | 2.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,206.10 | 3.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,736,362.00 | 9.48% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$673,130.49 | 3.67% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$356,000.00 | 1.94% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$254,707.48 | 1.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$257,046.49 | 1.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,470,864.69 | 8.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$304,643.22 | 1.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$399,410.72 | 2.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,119,542.93 | 6.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$326,244.68 | 1.78% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$373,500.00 | 2.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$209,000.00 | 1.14% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$556,747.53 | 3.04% | 0 | \$0.00 |
| | SML CAPITAL, INC | 1 | \$193,900.00 | 1.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$914,852.62 | 4.99% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$841,260.00 | 4.59% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$344,000.00 | 1.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$874,264.06 | 4.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$334,107.92 | 1.84% | 0 | \$0.00 |
| Total | | 73 | \$18,322,831.10 | 100% | 0 | \$0.00 |
| 3138YWXD4 | ADVANCED MORTGAGE PLANNERS INC | 1 | \$344,000.00 | 3.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$162,948.88 | 1.6% | 0 | \$0.00 |
| | | 1 | \$271,920.00 | 2.67% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | AMERIS BANK (GA) | 1 | \$198,649.37 | 1.95% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,849,880.31 | 18.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$207,000.00 | 2.04% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$296,000.00 | 2.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 1.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,212,162.00 | 21.76% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$383,250.00 | 3.77% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$276,000.00 | 2.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,400.00 | 3.45% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$236,000.00 | 2.32% | 0 | \$0.00 |
| | NP INC | 1 | \$247,000.00 | 2.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$827,004.94 | 8.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$217,000.00 | 2.13% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$106,400.00 | 1.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$664,700.00 | 6.54% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$287,100.00 | 2.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$636,875.00 | 6.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$224,000.00 | 2.21% | 0 | \$0.00 |
| Total | | 42 | \$10,165,490.50 | 100% | 0 | \$0.00 |
| 3138YWXE2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,270,945.00 | 77.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$370,500.00 | 22.57% | 0 | \$0.00 |
| Total | | 7 | \$1,641,445.00 | 100% | 0 | \$0.00 |
| 3138YWXF9 | AMCAP MORTGAGE LTD | 1 | \$184,656.52 | 9.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$374,517.29 | 18.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,775.94 | 5.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$760,135.00 | 37.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$151,848.00 | 7.45% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$198,943.58 | 9.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$163,567.27 | 8.02% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$93,750.00 | 4.58% | 0 | \$0.00 |
| Total | | 10 | \$2,039,193.60 | 100% | 0 | \$0.00 |
| 3138YWXG7 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$360,000.00 | 16.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$282,150.00 | 12.91% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,868.31 | 4.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 6.52% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$155,000.00 | 7.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$176,250.00 | 8.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$238,135.00 | 10.9% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$308,655.00 | 14.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$157,600.00 | 7.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$265,149.74 | 12.14% | 0 | \$0.00 |
| Total | | 10 | \$2,185,308.05 | 100% | 0 | \$0.00 |
| 3138YWXH5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 19.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$195,774.90 | 9.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 16.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$347,212.24 | 17.53% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$200,000.00 | 10.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$218,000.00 | 11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,000.00 | 15.19% | 0 | \$0.00 |
| Total | | 7 | \$1,980,987.14 | 100% | 0 | \$0.00 |
| 3138YWXJ1 | COMMUNITY MORTGAGE CORPORATION | 1 | \$360,000.00 | 33.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 37.32% | 0 | \$0.00 |

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| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$311,750.00 | 29.09% | 0 | \$0.00 |
| Total | | | 3 | \$1,071,750.00 | 100% | 0 | \$0.00 |
| 3138YWXX8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$154,400.00 | 9.25% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,039,500.00 | 62.29% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$240,000.00 | 14.38% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$235,000.00 | 14.08% | 0 | \$0.00 |
| Total | | | 7 | \$1,668,900.00 | 100% | 0 | \$0.00 |
| 3138YWXL6 | | ACOPIA, LLC | 1 | \$168,000.00 | 1.73% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$849,876.98 | 8.76% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 3.3% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$99,563.81 | 1.03% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,000.00 | 4.29% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,473.33 | 3.59% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$412,000.00 | 4.25% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.7% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,625,732.74 | 16.75% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$306,643.01 | 3.16% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$360,000.00 | 3.71% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$415,162.77 | 4.28% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$357,816.55 | 3.69% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$191,600.00 | 1.97% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$289,400.00 | 2.98% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,240,709.44 | 12.79% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$133,409.62 | 1.37% | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$413,207.88 | 4.26% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,173,500.00 | 12.09% | 0 | \$0.00 |
| Total | | | 32 | \$9,703,096.13 | 100% | 0 | \$0.00 |
| 3138YWXM4 | | | 1 | \$116,494.76 | 4.59% | 0 | \$0.00 |

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| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 16.14% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$336,400.00 | 13.24% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$545,500.00 | 21.47% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$417,000.00 | 16.42% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$245,500.00 | 9.66% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$262,150.00 | 10.32% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$207,200.00 | 8.16% | 0 | \$0.00 |
| Total | | | 9 | \$2,540,244.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWXN2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$151,600.00 | 3.32% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$88,000.00 | 1.93% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$178,989.27 | 3.92% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 3% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$272,892.00 | 5.98% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$152,352.48 | 3.34% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$358,460.96 | 7.85% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,886.23 | 3.2% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$117,495.54 | 2.57% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$102,559.67 | 2.25% | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$107,920.00 | 2.36% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$160,800.00 | 3.52% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,631.04 | 3.19% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$394,900.00 | 8.65% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$382,374.24 | 8.38% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 1 | \$159,315.98 | 3.49% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$281,250.00 | 6.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$590,990.33 | 12.95% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$226,400.00 | 4.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$409,600.00 | 8.98% | 0 | \$0.00 |
| Total | | 25 | \$4,564,417.74 | 100% | 0 | \$0.00 |
| 3138YWXP7 | COMMUNITY MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$518,225.00 | 14.9% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$187,500.00 | 5.39% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$411,000.00 | 11.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$381,670.00 | 10.98% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 8.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$45,000.00 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$170,000.00 | 4.89% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,100.00 | 3.65% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$219,000.00 | 6.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$327,500.00 | 9.42% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$660,500.00 | 19% | 0 | \$0.00 |
| Total | | 20 | \$3,477,495.00 | 100% | 0 | \$0.00 |
| 3138YWXU6 | ACOPIA, LLC | 1 | \$399,855.81 | 11.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$388,000.00 | 10.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,314.57 | 11.53% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 10.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$305,000.00 | 8.45% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$634,000.00 | 17.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$757,236.54 | 20.97% | 0 | \$0.00 |

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| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$335,000.00 | 9.27% | 0 | \$0.00 |
| Total | | | 10 | \$3,611,406.92 | 100% | 0 | \$0.00 |
| 3138YWXV4 | | FIRST WHOLESALE LENDING, INC | 1 | \$100,000.00 | 11.17% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,336.26 | 24.49% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,787.00 | 17.84% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 46.5% | 0 | \$0.00 |
| Total | | | 4 | \$895,495.20 | 100% | 0 | \$0.00 |
| 3138YWXW2 | | ACOPIA, LLC | 1 | \$340,215.17 | 30.32% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$397,500.00 | 35.43% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$384,325.06 | 34.25% | 0 | \$0.00 |
| Total | | | 3 | \$1,122,040.23 | 100% | 0 | \$0.00 |
| 3138YWXX0 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$250,000.00 | 43.86% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 56.14% | 0 | \$0.00 |
| Total | | | 2 | \$570,000.00 | 100% | 0 | \$0.00 |
| 3138YWZ26 | | BLUE RIDGE BANK AND TRUST CO | 1 | \$123,327.25 | 4.51% | 0 | \$0.00 |
| | | CORNERSTONE BANK (ND) | 1 | \$208,500.00 | 7.63% | 0 | \$0.00 |
| | | FRANKLIN SYNERGY BANK | 1 | \$208,400.00 | 7.62% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$200,000.00 | 7.32% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$191,000.00 | 6.99% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$282,000.00 | 10.32% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,398,870.28 | 51.17% | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$121,784.83 | 4.44% | 0 | \$0.00 |
| Total | | | 13 | \$2,733,882.36 | 100% | 0 | \$0.00 |
| 3138YWZ34 | | ENTERPRISE BANK & TRUST | 1 | \$50,800.00 | 1.65% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,947.37 | 4.11% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$103,500.00 | 3.35% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY | 1 | \$170,736.00 | 5.53% | 0 | \$0.00 |
| | | MIDWEST HERITAGE BANK FSB | 1 | \$115,000.00 | 3.72% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$561,911.21 | 18.2% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$75,000.00 | 2.43% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 11 | \$1,766,277.68 | 57.2% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 2 | \$117,846.61 | 3.81% | 0 | \$0.00 |
| Total | | | 23 | \$3,088,018.87 | 100% | 0 | \$0.00 |

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| 3138YWZ42 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$60,000.00 | 5.86% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$101,913.55 | 9.95% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 3 | \$223,891.88 | 21.86% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$179,268.56 | 17.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$429,402.81 | 41.92% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$29,800.00 | 2.91% | 0 | \$0.00 |
| Total | | 12 | \$1,024,276.80 | 100% | 0 | \$0.00 |
| 3138YWZ59 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$388,000.00 | 6.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$215,000.00 | 3.57% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$197,600.00 | 3.28% | 0 | \$0.00 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$197,500.00 | 3.28% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$232,000.00 | 3.85% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$140,000.00 | 2.32% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$658,000.00 | 10.92% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$199,698.77 | 3.31% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$280,000.00 | 4.65% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,990,435.00 | 49.63% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$377,100.00 | 6.26% | 0 | \$0.00 |
| Total | | 25 | \$6,025,333.77 | 100% | 0 | \$0.00 |
| 3138YWZ67 | AAA CAPITAL INVESTMENT INC | 1 | \$267,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$260,910.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$210,900.00 | 0.36% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$179,734.82 | 0.31% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$315,000.00 | 0.54% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$237,405.00 | 0.41% | 0 | \$0.00 |
| | CF BANK | 1 | \$407,700.00 | 0.7% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION/4TH PARTY/ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,624.59 | 0.23% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 4 | \$1,051,390.00 | 1.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |

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| | DYBN FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.57% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$188,910.00 | 0.32% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$176,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$201,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$374,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$416,350.00 | 0.71% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 2 | \$592,126.39 | 1.01% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$524,892.01 | 0.9% | 0 | \$0.00 |
| | FUNDINGUSA.COM | 1 | \$400,000.00 | 0.68% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 9 | \$2,255,461.00 | 3.85% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$313,000.00 | 0.53% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$413,600.00 | 0.71% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$237,405.00 | 0.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$382,000.00 | 0.65% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$194,400.00 | 0.33% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$85,025.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 2 | \$619,464.58 | 1.06% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$608,000.00 | 1.04% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$374,000.00 | 0.64% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$324,381.00 | 0.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$284,285.79 | 0.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$438,400.00 | 0.75% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$225,150.00 | 0.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$410,173.22 | 0.7% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$257,300.00 | 0.44% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$238,000.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK | 1 | \$232,750.00 | 0.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$2,398,301.00 | 4.09% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$285,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 4 | \$1,319,600.00 | 2.25% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$412,000.00 | 0.7% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$588,800.00 | 1% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$332,405.00 | 0.57% | 0 | \$0.00 |

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| | PRIMESOURCE MORTGAGE, INC | 2 | \$495,255.00 | 0.85% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$505,450.00 | 0.86% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$219,650.00 | 0.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 114 | \$34,854,711.67 | 59.48% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$465,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$241,300.00 | 0.41% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$316,800.00 | 0.54% | 0 | \$0.00 |
| | VIRTUA FUNDING, LLC | 1 | \$253,650.00 | 0.42% | 0 | \$0.00 |
| Total | | 199 | \$58,600,061.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZ75 | 1ST RATE HOME MORTGAGE, INC | 1 | \$300,000.00 | 5.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$267,066.00 | 4.73% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$345,000.00 | 6.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$214,806.00 | 3.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$226,908.00 | 4.02% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$230,850.00 | 4.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$400,000.00 | 7.09% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$211,700.00 | 3.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$3,216,669.00 | 56.99% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$79,900.00 | 1.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$151,400.00 | 2.67% | 0 | \$0.00 |
| Total | | 19 | \$5,644,299.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZ83 | FIRST DIRECT LENDING, LLC | 2 | \$547,586.74 | 32.83% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$392,000.00 | 23.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$728,385.85 | 43.67% | 0 | \$0.00 |
| Total | | 6 | \$1,667,972.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZ91 | A+ MORTGAGE SERVICES, INC | 1 | \$108,775.00 | 7.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$78,194.53 | 5.62% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$67,890.00 | 4.88% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$55,777.95 | 4.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$105,027.00 | 7.55% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$64,020.00 | 4.6% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$102,820.00 | 7.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$79,540.00 | 5.72% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$72,645.18 | 5.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$656,220.00 | 47.19% | 0 | \$0.00 |
| Total | | 16 | \$1,390,909.66 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YWZN0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$205,356.68 | 3.18% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$157,283.00 | 2.43% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$265,050.00 | 4.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$121,082.95 | 1.87% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$175,507.87 | 2.71% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$183,482.51 | 2.84% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$343,436.76 | 5.31% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$234,668.88 | 3.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$152,937.71 | 2.37% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$283,500.00 | 4.38% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,808,416.37 | 58.91% | 0 | \$0.00 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$51,230.90 | 0.79% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$208,880.00 | 3.23% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$274,500.00 | 4.25% | 0 | \$0.00 |
| Total | | 24 | \$6,465,333.63 | 100% | 0 | \$0.00 |
| 3138YWZQ3 | ADK BANCORP, INC | 1 | \$396,366.12 | 23.4% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$63,737.27 | 3.76% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$127,458.28 | 7.52% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$85,500.00 | 5.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$481,460.00 | 28.42% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$539,350.00 | 31.85% | 0 | \$0.00 |
| Total | | 10 | \$1,693,871.67 | 100% | 0 | \$0.00 |
| 3138YWZR1 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$413,250.00 | 19.88% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$83,065.47 | 4% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$97,183.09 | 4.68% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$81,033.16 | 3.9% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$93,488.11 | 4.5% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$356,198.83 | 17.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,000.00 | 5.77% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$130,276.89 | 6.27% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$64,047.95 | 3.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$493,300.00 | 23.73% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$146,848.00 | 7.05% | 0 | \$0.00 |
| Total | | 12 | \$2,078,691.50 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWZS9 | BANKERS TRUST COMPANY | 1 | \$75,000.00 | 2.64% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$109,440.00 | 3.85% | 0 | \$0.00 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$87,478.91 | 3.07% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$115,662.00 | 4.07% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$118,000.00 | 4.15% | 0 | \$0.00 |
| | FIRST STATE BANK (TX) | 1 | \$67,900.00 | 2.39% | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$106,559.59 | 3.75% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$96,000.00 | 3.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$120,280.00 | 4.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$162,120.22 | 5.7% | 0 | \$0.00 |
| | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$87,805.00 | 3.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$298,347.88 | 10.49% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$121,500.00 | 4.27% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$125,000.00 | 4.39% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$957,800.00 | 33.67% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$116,000.00 | 4.06% | 0 | \$0.00 |
| Total | | 27 | \$2,844,893.60 | 100% | 0 | \$0.00 |
| 3138YWZT7 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$59,735.01 | 2.34% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$168,754.40 | 6.6% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$85,384.44 | 3.34% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$184,671.68 | 7.22% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,871.00 | 2.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$53,031.65 | 2.07% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$97,374.49 | 3.81% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$78,891.16 | 3.09% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$124,000.00 | 4.85% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$92,000.00 | 3.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,152,691.00 | 45.08% | 0 | \$0.00 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$117,452.04 | 4.59% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$89,132.47 | 3.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WHITNEY BANK | 1 | \$75,000.00 | 2.93% | 0 | \$0.00 |
| | WRIGHT FINANCIAL, INC | 1 | \$117,900.00 | 4.61% | 0 | \$0.00 |
| Total | | 29 | \$2,556,889.34 | 100% | 0 | \$0.00 |
| 3138YWZU4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$105,520.00 | 9.78% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,186.31 | 5.02% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$88,391.18 | 8.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$101,525.01 | 9.41% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$67,500.00 | 6.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$45,044.55 | 4.17% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$62,023.64 | 5.75% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$57,700.00 | 5.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$416,336.77 | 38.58% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$81,000.28 | 7.5% | 0 | \$0.00 |
| Total | | 14 | \$1,079,227.74 | 100% | 0 | \$0.00 |
| 3138YWZV2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$134,733.00 | 3.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$133,860.00 | 3.34% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$130,500.00 | 3.26% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$126,000.00 | 3.15% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$171,593.00 | 4.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$314,394.99 | 7.85% | 0 | \$0.00 |
| | GRAND BANK, N.A | 1 | \$148,000.00 | 3.69% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$148,200.00 | 3.7% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$137,750.00 | 3.44% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$147,440.00 | 3.68% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$140,447.35 | 3.51% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$150,000.00 | 3.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$154,420.00 | 3.85% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$148,000.00 | 3.69% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$157,500.00 | 3.93% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$172,900.00 | 4.32% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$294,005.65 | 7.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,196,342.23 | 29.87% | 0 | \$0.00 |
| Total | | 27 | \$4,006,086.22 | 100% | 0 | \$0.00 |
| 3138YWZW0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$164,682.86 | 4.25% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$161,192.45 | 4.16% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$164,000.00 | 4.23% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$134,830.00 | 3.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$170,720.00 | 4.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,490.00 | 3.73% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$161,250.00 | 4.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$801,440.45 | 20.67% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$302,115.00 | 7.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,673,200.00 | 43.13% | 0 | \$0.00 |
| Total | | 25 | \$3,877,920.76 | 100% | 0 | \$0.00 |
| 3138YWZX8 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$221,769.49 | 9.62% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$128,000.00 | 5.55% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$183,750.00 | 7.97% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 6.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,159,500.00 | 50.32% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$195,800.00 | 8.5% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$273,000.00 | 11.86% | 0 | \$0.00 |
| Total | | 9 | \$2,304,319.49 | 100% | 0 | \$0.00 |
| 3138YWZY6 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.55% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$415,426.86 | 1.78% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$121,639.96 | 0.52% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$247,500.00 | 1.06% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$361,000.00 | 1.55% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$348,000.00 | 1.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$649,346.62 | 2.79% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$204,250.00 | 0.88% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$182,747.88 | 0.78% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$191,236.17 | 0.82% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$316,350.00 | 1.36% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$231,830.00 | 1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$209,000.00 | 0.9% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$600,000.00 | 2.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,986,926.00 | 8.53% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$314,209.84 | 1.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$280,055.62 | 1.2% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$336,526.49 | 1.45% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 53 | \$15,584,968.00 | 66.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUNSET BANK & SAVINGS | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$179,100.00 | 0.77% | 0 | \$0.00 |
| Total | | 82 | \$23,288,113.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWZZ3 | CENTERBANK | 1 | \$343,333.00 | 3.63% | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$411,956.80 | 4.35% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$275,000.00 | 2.91% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$494,200.00 | 5.22% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$64,125.00 | 0.68% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$362,000.00 | 3.83% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$175,518.56 | 1.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$529,815.36 | 5.6% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$251,972.00 | 2.66% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$131,027.23 | 1.38% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$262,600.00 | 2.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$658,398.75 | 6.96% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$448,990.87 | 4.74% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$320,250.00 | 3.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$754,157.49 | 7.97% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$198,200.00 | 2.09% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$199,820.00 | 2.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$189,000.00 | 2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,980,950.00 | 31.5% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$411,300.00 | 4.36% | 0 | \$0.00 |
| Total | | 35 | \$9,462,615.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YX7L3 | VILLAGE MORTGAGE COMPANY | 1 | \$58,314.02 | 16.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$287,256.37 | 83.13% | 0 | \$0.00 |
| Total | | 2 | \$345,570.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXA21 | LOANDEPOT.COM, LLC | 39 | \$12,074,669.00 | 100% | 0 | \$0.00 |
| Total | | 39 | \$12,074,669.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXA39 | LOANDEPOT.COM, LLC | 79 | \$21,927,193.74 | 100% | 0 | \$0.00 |
| Total | | 79 | \$21,927,193.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXA47 | LOANDEPOT.COM, LLC | 49 | \$14,971,139.00 | 100% | 0 | \$0.00 |
| Total | | 49 | \$14,971,139.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXA54 | LOANDEPOT.COM, LLC | 24 | \$6,188,350.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,188,350.00 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YXA62 | LOANDEPOT.COM, LLC | 20 | \$5,213,956.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,213,956.00 | 100% | 0 | \$0.00 |
| 3138YXA70 | LOANDEPOT.COM, LLC | 52 | \$10,835,221.00 | 100% | 0 | \$0.00 |
| Total | | 52 | \$10,835,221.00 | 100% | 0 | \$0.00 |
| 3138YXA88 | LOANDEPOT.COM, LLC | 29 | \$9,145,754.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$9,145,754.00 | 100% | 0 | \$0.00 |
| 3138YXA96 | LOANDEPOT.COM, LLC | 18 | \$5,960,000.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,960,000.00 | 100% | 0 | \$0.00 |
| 3138YXAA3 | LOANDEPOT.COM, LLC | 32 | \$10,321,950.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$10,321,950.00 | 100% | 0 | \$0.00 |
| 3138YXAB1 | LOANDEPOT.COM, LLC | 29 | \$2,974,900.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,974,900.00 | 100% | 0 | \$0.00 |
| 3138YXAC9 | LOANDEPOT.COM, LLC | 23 | \$7,217,488.34 | 100% | 0 | \$0.00 |
| Total | | 23 | \$7,217,488.34 | 100% | 0 | \$0.00 |
| 3138YXAD7 | LOANDEPOT.COM, LLC | 39 | \$10,369,239.99 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,369,239.99 | 100% | 0 | \$0.00 |
| 3138YXAE5 | LOANDEPOT.COM, LLC | 19 | \$5,472,186.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,472,186.00 | 100% | 0 | \$0.00 |
| 3138YXAF2 | C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 3.24% | 0 | \$0.00 |
| | CAL TECH MORTGAGE | 1 | \$340,000.00 | 2.9% | 0 | \$0.00 |
| | COUNTY MORTGAGE SERVICES LLC | 1 | \$280,000.00 | 2.39% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 36 | \$10,399,665.00 | 88.62% | 0 | \$0.00 |
| | PAR MORTGAGE, INC | 1 | \$336,000.00 | 2.85% | 0 | \$0.00 |
| Total | | 40 | \$11,735,665.00 | 100% | 0 | \$0.00 |
| 3138YXAG0 | LOANDEPOT.COM, LLC | 35 | \$11,554,207.00 | 100% | 0 | \$0.00 |
| Total | | 35 | \$11,554,207.00 | 100% | 0 | \$0.00 |
| 3138YXAH8 | LOANDEPOT.COM, LLC | 17 | \$5,210,213.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,210,213.00 | 100% | 0 | \$0.00 |
| 3138YXAJ4 | LOANDEPOT.COM, LLC | 22 | \$4,602,672.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,602,672.00 | 100% | 0 | \$0.00 |
| 3138YXAK1 | LOANDEPOT.COM, LLC | 19 | \$5,035,627.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$5,035,627.00 | 100% | 0 | \$0.00 |
| 3138YXAL9 | | LOANDEPOT.COM, LLC | 23 | \$4,473,548.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,473,548.00 | 100% | 0 | \$0.00 |
| 3138YXAM7 | | LOANDEPOT.COM, LLC | 19 | \$5,358,642.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,358,642.00 | 100% | 0 | \$0.00 |
| 3138YXAN5 | | LOANDEPOT.COM, LLC | 16 | \$4,824,087.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,824,087.00 | 100% | 0 | \$0.00 |
| 3138YXAP0 | | LOANDEPOT.COM, LLC | 23 | \$6,497,714.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,497,714.00 | 100% | 0 | \$0.00 |
| 3138YXAQ8 | | LOANDEPOT.COM, LLC | 17 | \$4,780,885.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,780,885.00 | 100% | 0 | \$0.00 |
| 3138YXAR6 | | LOANDEPOT.COM, LLC | 16 | \$4,801,785.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,801,785.00 | 100% | 0 | \$0.00 |
| 3138YXAS4 | | LOANDEPOT.COM, LLC | 21 | \$6,471,923.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,471,923.00 | 100% | 0 | \$0.00 |
| 3138YXAT2 | | LOANDEPOT.COM, LLC | 15 | \$1,010,233.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,010,233.00 | 100% | 0 | \$0.00 |
| 3138YXAU9 | | LOANDEPOT.COM, LLC | 19 | \$2,170,955.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,170,955.00 | 100% | 0 | \$0.00 |
| 3138YXAV7 | | LOANDEPOT.COM, LLC | 21 | \$2,878,918.31 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,878,918.31 | 100% | 0 | \$0.00 |
| 3138YXAW5 | | LOANDEPOT.COM, LLC | 5 | \$1,211,450.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,211,450.00 | 100% | 0 | \$0.00 |
| 3138YXAX3 | | LOANDEPOT.COM, LLC | 30 | \$2,836,981.84 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,836,981.84 | 100% | 0 | \$0.00 |
| 3138YXAY1 | | LOANDEPOT.COM, LLC | 30 | \$3,575,440.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$3,575,440.00 | 100% | 0 | \$0.00 |
| 3138YXAZ8 | | LOANDEPOT.COM, LLC | 64 | \$8,992,470.00 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$8,992,470.00 | 100% | 0 | \$0.00 |
| 3138YXBA2 | | LOANDEPOT.COM, LLC | 20 | \$5,846,178.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 20 | \$5,846,178.00 | 100% | 0 | \$0.00 |
| 3138YXBC8 | | LOANDEPOT.COM, LLC | 24 | \$3,913,340.10 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,913,340.10 | 100% | 0 | \$0.00 |
| 3138YXBD6 | | LOANDEPOT.COM, LLC | 33 | \$10,022,800.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$10,022,800.00 | 100% | 0 | \$0.00 |
| 3138YXBE4 | | LOANDEPOT.COM, LLC | 14 | \$1,552,275.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,552,275.00 | 100% | 0 | \$0.00 |
| 3138YXBF1 | | LOANDEPOT.COM, LLC | 18 | \$5,320,242.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,320,242.00 | 100% | 0 | \$0.00 |
| 3138YXBG9 | | LOANDEPOT.COM, LLC | 34 | \$11,181,591.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$11,181,591.00 | 100% | 0 | \$0.00 |
| 3138YXBH7 | | LOANDEPOT.COM, LLC | 12 | \$1,138,200.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,138,200.00 | 100% | 0 | \$0.00 |
| 3138YXBJ3 | | LOANDEPOT.COM, LLC | 14 | \$1,653,399.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,653,399.00 | 100% | 0 | \$0.00 |
| 3138YXBK0 | | LOANDEPOT.COM, LLC | 22 | \$3,048,950.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,048,950.00 | 100% | 0 | \$0.00 |
| 3138YXBL8 | | LOANDEPOT.COM, LLC | 10 | \$1,655,431.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,655,431.00 | 100% | 0 | \$0.00 |
| 3138YXBM6 | | LOANDEPOT.COM, LLC | 15 | \$1,365,940.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,365,940.00 | 100% | 0 | \$0.00 |
| 3138YXBN4 | | LOANDEPOT.COM, LLC | 11 | \$1,416,160.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,416,160.00 | 100% | 0 | \$0.00 |
| 3138YXCH6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$3,290,563.02 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,290,563.02 | 100% | 0 | \$0.00 |
| 3138YXCJ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,248,214.99 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,248,214.99 | 100% | 0 | \$0.00 |
| 3138YXD36 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,051,829.54 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,051,829.54 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YXD44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,179,908.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,179,908.27 | 100% | 0 | \$0.00 |
| 3138YXD51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,082,797.49 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,082,797.49 | 100% | 0 | \$0.00 |
| 3138YXD69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$2,938,434.94 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,938,434.94 | 100% | 0 | \$0.00 |
| 3138YXD77 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 101 | \$12,435,125.32 | 100% | 0 | \$0.00 |
| Total | | 101 | \$12,435,125.32 | 100% | 0 | \$0.00 |
| 3138YXD85 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$3,345,976.92 | 100% | 0 | \$0.00 |
| Total | | 40 | \$3,345,976.92 | 100% | 0 | \$0.00 |
| 3138YXD93 | BANCORPSOUTH BANK | 18 | \$5,371,997.65 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,371,997.65 | 100% | 0 | \$0.00 |
| 3138YXE27 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$294,017.31 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$189,748.80 | 0.78% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$618,305.27 | 2.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$206,400.00 | 0.84% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$735,200.00 | 3% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$261,000.00 | 1.07% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$419,500.00 | 1.71% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$192,000.00 | 0.78% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$304,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$219,831.50 | 0.9% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$260,913.71 | 1.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$199,748.38 | 0.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$336,000.00 | 1.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$379,499.60 | 1.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$745,404.33 | 3.05% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$227,500.00 | 0.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$6,426,371.01 | 26.25% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.88% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$215,200.00 | 0.88% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$360,050.00 | 1.47% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$218,000.00 | 0.89% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$434,863.56 | 1.78% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$184,063.00 | 0.75% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$358,000.00 | 1.46% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$207,200.00 | 0.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$324,223.11 | 1.32% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$206,560.00 | 0.84% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$923,061.80 | 3.77% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$175,750.00 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$262,531.62 | 1.07% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$427,893.43 | 1.75% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$295,000.00 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,314,929.34 | 5.37% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$255,000.00 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,744.07 | 0.78% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$218,400.00 | 0.89% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$199,000.00 | 0.81% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$481,636.55 | 1.97% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$384,504.41 | 1.57% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$254,400.00 | 1.04% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$204,730.05 | 0.84% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$179,930.00 | 0.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,150.00 | 0.77% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$227,713.14 | 0.93% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$218,500.00 | 0.89% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$578,750.00 | 2.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$395,478.53 | 1.62% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$712,515.62 | 2.91% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$384,231.73 | 1.56% | 0 | \$0.00 |
| Total | | 87 | \$24,479,449.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXE35 | ANCHOR MORTGAGE, LLC | 1 | \$129,843.80 | 5.07% | 0 | \$0.00 |
| | | 1 | \$136,631.79 | 5.34% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$149,925.00 | 5.86% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$139,827.86 | 5.46% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$131,837.70 | 5.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,585.27 | 4.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,342,696.14 | 52.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,000.00 | 5.78% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$134,250.00 | 5.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$127,853.18 | 4.99% | 0 | \$0.00 |
| Total | | 19 | \$2,560,450.74 | 100% | 0 | \$0.00 |
| 3138YXE43 | GREEN TREE SERVICING LLC | 6 | \$1,105,271.54 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,105,271.54 | 100% | 0 | \$0.00 |
| 3138YXEA9 | BANCORPSOUTH BANK | 25 | \$7,036,354.30 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,036,354.30 | 100% | 0 | \$0.00 |
| 3138YXEB7 | BANCORPSOUTH BANK | 43 | \$3,519,788.18 | 100% | 0 | \$0.00 |
| Total | | 43 | \$3,519,788.18 | 100% | 0 | \$0.00 |
| 3138YXEC5 | BANCORPSOUTH BANK | 39 | \$5,076,945.59 | 100% | 0 | \$0.00 |
| Total | | 39 | \$5,076,945.59 | 100% | 0 | \$0.00 |
| 3138YXED3 | BANCORPSOUTH BANK | 25 | \$4,040,368.05 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,040,368.05 | 100% | 0 | \$0.00 |
| 3138YXEE1 | BANCORPSOUTH BANK | 14 | \$1,887,649.82 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,887,649.82 | 100% | 0 | \$0.00 |
| 3138YXEF8 | BRAZOS NATIONAL BANK | 2 | \$140,000.00 | 4.46% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$75,000.00 | 2.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$43,150.00 | 1.37% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 43 | \$2,749,347.64 | 87.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$74,692.11 | 2.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$56,467.23 | 1.8% | 0 | \$0.00 |
| Total | | 49 | \$3,138,656.98 | 100% | 0 | \$0.00 |
| 3138YXEG6 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$207,942.83 | 5.81% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$232,300.00 | 6.49% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$236,500.00 | 6.61% | 0 | \$0.00 |

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| | GREEN TREE SERVICING LLC | 9 | \$2,227,977.62 | 62.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$180,000.00 | 5.03% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$494,980.42 | 13.82% | 0 | \$0.00 |
| Total | | 14 | \$3,579,700.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXEJ0 | ACCUNET MORTGAGE LLC | 4 | \$1,384,928.23 | 0.98% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 2 | \$416,913.81 | 0.29% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 3 | \$753,562.08 | 0.53% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 4 | \$959,211.04 | 0.68% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$183,073.85 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$251,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$664,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$142,285.37 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$586,615.13 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$384,420.14 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$515,923.78 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$387,869.93 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$367,832.79 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,506.56 | 0.11% | 0 | \$0.00 |
| | AMERICASH | 2 | \$642,445.52 | 0.45% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 3 | \$586,577.10 | 0.41% | 0 | \$0.00 |
| | APL FCU | 1 | \$357,948.02 | 0.25% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$270,192.43 | 0.19% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$359,457.78 | 0.25% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$398,385.67 | 0.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 8 | \$2,165,016.02 | 1.53% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,016,607.10 | 0.72% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 4 | \$1,034,417.76 | 0.73% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 8 | \$2,199,266.74 | 1.55% | 0 | \$0.00 |
| | BANK'34 | 1 | \$292,558.70 | 0.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$736,793.61 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,215,072.15 | 0.86% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$416,371.94 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$1,531,524.59 | 1.08% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$467,840.00 | 0.33% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 3 | \$1,083,061.29 | 0.76% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$368,803.69 | 0.26% | 0 | \$0.00 |
| | CONNECTONE BANK | 2 | \$619,000.00 | 0.44% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$133,793.68 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$302,169.20 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 7 | \$1,735,880.00 | 1.22% | 0 | \$0.00 |
| | D. L. EVANS BANK | 4 | \$729,877.54 | 0.51% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 6 | \$1,644,008.22 | 1.16% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 2 | \$409,718.72 | 0.29% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 20 | \$6,343,178.00 | 4.47% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 4 | \$1,368,255.00 | 0.96% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$645,053.49 | 0.45% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$873,578.28 | 0.62% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$162,954.20 | 0.11% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$269,193.94 | 0.19% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 5 | \$2,023,786.35 | 1.43% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$1,646,503.08 | 1.16% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$259,608.40 | 0.18% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$715,530.68 | 0.5% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 10 | \$3,288,470.34 | 2.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$783,491.82 | 0.55% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 2 | \$437,114.52 | 0.31% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$593,093.13 | 0.42% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$700,562.73 | 0.49% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$128,306.46 | 0.09% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$338,400.00 | 0.24% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$197,302.38 | 0.14% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 3 | \$665,329.01 | 0.47% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$1,517,211.28 | 1.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 16 | \$5,348,940.70 | 3.77% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$159,259.77 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$584,789.91 | 0.41% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$598,846.69 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$285,519.31 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,683.71 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$535,417.16 | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HAMILTON MORTGAGE CORPORATION | 3 | \$784,899.49 | 0.55% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 3 | \$867,958.26 | 0.61% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$339,987.17 | 0.24% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$391,150.00 | 0.28% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 8 | \$1,700,830.02 | 1.2% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$307,336.41 | 0.22% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$443,068.55 | 0.31% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$171,740.94 | 0.12% | 0 | \$0.00 |
| | KEYSTONE BANK | 4 | \$1,102,851.09 | 0.78% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$209,683.71 | 0.15% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$539,236.60 | 0.38% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 7 | \$2,438,339.21 | 1.72% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$830,576.15 | 0.59% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$765,319.84 | 0.54% | 0 | \$0.00 |
| | LO, INC | 1 | \$383,408.76 | 0.27% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$302,094.31 | 0.21% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$590,913.58 | 0.42% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$244,631.00 | 0.17% | 0 | \$0.00 |
| | M&T BANK | 4 | \$967,707.51 | 0.68% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 10 | \$3,703,418.78 | 2.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,681,633.09 | 1.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$299,384.19 | 0.21% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$594,361.03 | 0.42% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$412,627.58 | 0.29% | 0 | \$0.00 |
| | MERIT BANK | 2 | \$690,845.49 | 0.49% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 10 | \$3,093,551.95 | 2.18% | 0 | \$0.00 |
| | MILLENNIUM BANK | 3 | \$1,004,651.72 | 0.71% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$207,050.00 | 0.15% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 7 | \$1,184,162.91 | 0.83% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$230,552.23 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 12 | \$3,234,566.58 | 2.28% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$345,800.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$547,081.32 | 0.39% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$429,646.62 | 0.3% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$174,044.47 | 0.12% | 0 | \$0.00 |
| | NEEDHAM BANK | 2 | \$491,715.08 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$242,634.01 | 0.17% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$505,709.02 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEXERA HOLDING LLC | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$199,692.07 | 0.14% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,765.52 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,242.43 | 0.16% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$677,382.05 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$2,280,409.31 | 1.61% | 0 | \$0.00 |
| | PB MORTGAGE SERVICES | 1 | \$199,698.77 | 0.14% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 2 | \$480,143.35 | 0.34% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$137,492.59 | 0.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 10 | \$3,265,805.44 | 2.3% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 2 | \$481,761.67 | 0.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$453,470.98 | 0.32% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 7 | \$1,548,621.99 | 1.09% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$324,510.50 | 0.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$169,644.11 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 7 | \$2,326,116.73 | 1.64% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 3 | \$663,002.31 | 0.47% | 0 | \$0.00 |
| | RJS, INC | 1 | \$264,600.87 | 0.19% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$157,387.59 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 5 | \$1,113,696.37 | 0.79% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$547,174.63 | 0.39% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 6 | \$1,068,463.65 | 0.75% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 3 | \$1,095,624.26 | 0.77% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 4 | \$1,562,414.07 | 1.1% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$573,459.30 | 0.4% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 11 | \$2,771,702.38 | 1.95% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$441,533.98 | 0.31% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$771,653.55 | 0.54% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$262,004.78 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$447,323.47 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,200.00 | 0.23% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$604,376.45 | 0.43% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 18 | \$4,123,989.11 | 2.91% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$288,564.73 | 0.2% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 2 | \$283,976.75 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$501,235.13 | 0.35% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 5 | \$1,344,227.31 | 0.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$237,047.43 | 0.17% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 10 | \$2,334,166.21 | 1.65% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$301,873.92 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$156,763.54 | 0.11% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$756,751.94 | 0.53% | 0 | \$0.00 |
| | UNITY BANK | 6 | \$1,651,911.37 | 1.16% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$541,548.47 | 0.38% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 8 | \$2,981,555.96 | 2.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,713.83 | 0.13% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$190,699.40 | 0.13% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$131,796.76 | 0.09% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 3 | \$781,161.27 | 0.55% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$926,402.59 | 0.65% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$822,694.19 | 0.58% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$807,781.52 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,061,036.30 | 0.75% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 2 | \$420,102.18 | 0.3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$456,118.89 | 0.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$219,661.27 | 0.15% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$381,918.35 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$820,150.05 | 0.65% | 0 | \$0.00 |
| Total | | 514 | \$141,823,560.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXEK7 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$72,800.00 | 3.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$59,915.46 | 2.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$55,921.10 | 2.41% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$73,000.00 | 3.14% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$84,500.00 | 3.64% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$47,179.43 | 2.03% | 0 | \$0.00 |
| | BANK'34 | 1 | \$68,000.00 | 2.93% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$81,209.44 | 3.49% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$71,000.00 | 3.05% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$74,887.04 | 3.22% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$83,873.48 | 3.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$135,000.00 | 5.81% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$79,887.28 | 3.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$49,460.22 | 2.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$58,000.00 | 2.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$72,986.00 | 3.14% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$156,549.00 | 6.73% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$40,000.00 | 1.72% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.23% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$55,000.00 | 2.37% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$45,535.75 | 1.96% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$109,850.00 | 4.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$84,874.78 | 3.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$84,875.00 | 3.65% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$60,000.00 | 2.58% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$129,334.66 | 5.56% | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$168,000.00 | 7.23% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$67,925.00 | 2.92% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 3.42% | 0 | \$0.00 |
| Total | | 35 | \$2,324,563.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXEL5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$104,848.71 | 1.34% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$86,000.00 | 1.1% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$94,864.29 | 1.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$105,000.00 | 1.34% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$109,107.59 | 1.4% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$185,991.62 | 2.38% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$105,000.00 | 1.34% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$96,800.00 | 1.24% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$101,000.00 | 1.29% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 2 | \$188,327.26 | 2.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,839.42 | 1.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$104,845.31 | 1.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$108,593.31 | 1.39% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$108,000.00 | 1.38% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$193,000.00 | 2.47% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$89,873.20 | 1.15% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$105,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 2 | \$191,077.14 | 2.45% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$107,925.00 | 1.38% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$107,150.00 | 1.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,852.68 | 1.28% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$99,859.10 | 1.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$502,407.94 | 6.43% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$107,840.89 | 1.38% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$104,703.61 | 1.34% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$87,400.00 | 1.12% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$90,000.00 | 1.15% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$104,000.00 | 1.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$299,225.96 | 3.83% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$104,500.00 | 1.34% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$93,100.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$204,660.53 | 2.62% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$110,000.00 | 1.41% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$86,871.83 | 1.11% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,852.68 | 1.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,873.20 | 1.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$185,500.00 | 2.37% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$90,000.00 | 1.15% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$98,000.00 | 1.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$106,000.00 | 1.36% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$88,868.89 | 1.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$101,250.00 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$109,837.95 | 1.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$209,784.18 | 2.68% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$92,500.00 | 1.18% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$184,320.00 | 2.36% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$101,000.00 | 1.29% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$109,155.00 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$88,369.62 | 1.13% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$100,957.55 | 1.29% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$200,956.54 | 2.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$96,111.27 | 1.23% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$280,815.27 | 3.59% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$208,000.00 | 2.66% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$87,870.36 | 1.12% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 2 | \$189,729.11 | 2.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$214,456.79 | 2.74% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$85,200.00 | 1.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 79 | \$7,814,073.80 | 100% | 0 | \$0.00 |
| 3138YXEM3 | BANK OF ANN ARBOR | 1 | \$112,500.00 | 3.71% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$125,000.00 | 4.12% | 0 | \$0.00 | |
| | COLUMBIA STATE BANK | 1 | \$125,000.00 | 4.12% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$115,000.00 | 3.79% | 0 | \$0.00 | |
| | FIRST CREDIT UNION | 1 | \$119,700.00 | 3.95% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$119,200.00 | 3.93% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 2 | \$237,399.25 | 7.83% | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 3.69% | 0 | \$0.00 | |
| | INTERSTATE BANK, SSB | 1 | \$113,835.45 | 3.76% | 0 | \$0.00 | |
| | LAKE ELMO BANK | 1 | \$110,200.00 | 3.64% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$111,442.76 | 3.68% | 0 | \$0.00 | |
| | MONTGOMERY BANK, N.A | 1 | \$112,500.00 | 3.71% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$234,664.99 | 7.74% | 0 | \$0.00 | |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$124,819.90 | 4.12% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$113,000.00 | 3.73% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | \$114,000.00 | 3.76% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$120,940.35 | 3.99% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,827.63 | 3.85% | 0 | \$0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$112,000.00 | 3.69% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,600.00 | 3.71% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE, INC | 1 | \$113,508.00 | 3.74% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$115,000.00 | 3.79% | 0 | \$0.00 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$116,250.00 | 3.83% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$124,000.00 | 4.12% | 0 | \$0.00 | |
| Total | | 26 | \$3,031,388.33 | 100% | 0 | \$0.00 | |
| 3138YXEN1 | ACCUNET MORTGAGE LLC | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$134,801.12 | 1.93% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$127,000.00 | 1.82% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 | |
| | APPROVED MORTGAGE | 1 | \$131,400.00 | 1.88% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$128,250.00 | 1.84% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$139,900.00 | 2% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$131,100.00 | 1.88% | 0 | \$0.00 | |
| | COLUMBIA STATE BANK | 2 | \$283,750.00 | 4.06% | 0 | \$0.00 | |
| | COMMERCE UNION BANK | 1 | \$146,284.17 | 2.1% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$148,800.00 | 2.13% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$127,500.00 | 1.83% | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$126,675.00 | 1.81% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST LANDMARK BANK | 1 | \$136,298.91 | 1.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$127,731.55 | 1.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$409,270.76 | 5.86% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$131,016.00 | 1.88% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$143,400.00 | 2.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$132,000.00 | 1.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$288,588.45 | 4.13% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$130,906.86 | 1.88% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$142,000.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$280,000.00 | 4.01% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$298,000.00 | 4.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$127,375.28 | 1.82% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$127,000.00 | 1.82% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 2.07% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$126,400.00 | 1.81% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$131,575.00 | 1.88% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$270,090.00 | 3.87% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$128,250.00 | 1.84% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$264,058.66 | 3.78% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$145,350.00 | 2.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 2.06% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 2.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$265,850.00 | 3.81% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$125,950.00 | 1.8% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$147,400.00 | 2.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 2.09% | 0 | \$0.00 |
| Total | | 51 | \$6,981,471.76 | 100% | 0 | \$0.00 |
| 3138YXEP6 | ACADEMY MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$335,400.00 | 2.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$171,757.65 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$651,081.44 | 4.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,276.12 | 1.12% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$159,900.00 | 1.11% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$172,000.00 | 1.19% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$173,375.00 | 1.2% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$328,546.73 | 2.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF THE PACIFIC | 2 | \$318,274.05 | 2.2% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$169,675.28 | 1.17% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$169,600.00 | 1.17% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$161,250.00 | 1.11% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$152,000.00 | 1.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$173,000.00 | 1.2% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$154,525.00 | 1.07% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 3 | \$505,312.52 | 3.49% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$152,699.33 | 1.06% | 0 | \$0.00 |
| EQUITY BANK | 3 | \$486,176.81 | 3.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$153,533.37 | 1.06% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$169,000.00 | 1.17% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$161,000.00 | 1.11% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$166,410.00 | 1.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$320,185.67 | 2.21% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$152,719.51 | 1.06% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$332,389.80 | 2.3% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$639,077.97 | 4.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$464,240.83 | 3.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$172,052.00 | 1.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$162,000.00 | 1.12% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$154,000.00 | 1.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$173,342.85 | 1.2% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$322,500.00 | 2.23% | 0 | \$0.00 |
| M&T BANK | 2 | \$335,156.25 | 2.32% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$168,000.00 | 1.16% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$156,750.00 | 1.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$171,800.00 | 1.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$150,287.94 | 1.04% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$152,950.00 | 1.06% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$491,210.83 | 3.4% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$161,000.00 | 1.11% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$171,000.00 | 1.18% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$164,000.00 | 1.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,753.62 | 1.18% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$324,500.00 | 2.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$150,677.69 | 1.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$157,500.00 | 1.09% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RUHL MORTGAGE LLC | 1 | \$153,750.00 | 1.06% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$312,700.00 | 2.16% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,500.00 | 1.04% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$155,780.20 | 1.08% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 1.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$162,000.00 | 1.12% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$151,938.00 | 1.05% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$316,985.00 | 2.19% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$160,000.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$160,000.00 | 1.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$328,000.00 | 2.27% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$168,000.00 | 1.16% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$157,700.00 | 1.08% | 0 | \$0.00 |
| Total | | 89 | \$14,465,241.46 | 100% | 0 | \$0.00 |
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| 3138YXER2 | ACCUNET MORTGAGE LLC | 3 | \$906,500.00 | 0.8% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$498,780.31 | 0.44% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 3 | \$952,604.60 | 0.84% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$208,246.05 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$709,555.49 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$345,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$731,200.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$793,943.26 | 0.7% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$177,300.00 | 0.16% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$268,703.56 | 0.24% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$218,185.18 | 0.19% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$490,000.00 | 0.43% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$271,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$281,700.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$178,900.00 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$294,650.00 | 0.26% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$778,654.87 | 0.69% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$866,933.63 | 0.77% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$242,400.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$455,856.79 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.26% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,080,210.03 | 0.95% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$573,000.00 | 0.51% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$232,079.81 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$540,000.00 | 0.48% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$431,700.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$557,610.10 | 0.49% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$420,305.00 | 0.37% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$258,850.85 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$325,600.00 | 0.29% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$840,700.00 | 0.74% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 13 | \$4,059,068.00 | 3.58% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$833,412.45 | 0.74% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 3 | \$1,055,728.69 | 0.93% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$493,000.00 | 0.44% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 7 | \$1,998,374.96 | 1.76% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 3 | \$1,094,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$178,125.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$534,534.00 | 0.47% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$658,600.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$323,522.68 | 0.29% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$381,984.76 | 0.34% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$725,325.49 | 0.64% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$251,652.81 | 0.22% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$244,400.00 | 0.22% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 8 | \$3,529,662.64 | 3.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$4,129,246.20 | 3.65% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$242,165.90 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$219,696.90 | 0.19% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$317,721.44 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GOOGAIN INC | 2 | \$784,649.10 | 0.69% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$430,000.00 | 0.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$6,535,371.04 | 5.77% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$375,950.00 | 0.33% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 5 | \$1,698,399.18 | 1.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$552,657.34 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$461,613.14 | 0.41% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$627,452.00 | 0.55% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$327,516.79 | 0.29% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$642,000.00 | 0.57% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$211,750.00 | 0.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$203,561.78 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$356,000.00 | 0.31% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK OF DALLAS | 1 | \$220,400.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 3 | \$983,000.00 | 0.87% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$868,850.00 | 0.77% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 4 | \$1,267,541.00 | 1.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$212,193.82 | 0.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$777,000.00 | 0.69% | 0 | \$0.00 |
| | M&T BANK | 6 | \$1,237,092.89 | 1.09% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$650,303.18 | 0.57% | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC | 1 | \$258,750.00 | 0.23% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 2 | \$406,000.00 | 0.36% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,169,647.28 | 1.92% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 3 | \$820,498.32 | 0.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$626,654.58 | 0.55% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$655,656.86 | 0.58% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$206,100.00 | 0.18% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 4 | \$1,029,130.00 | 0.91% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$416,385.67 | 0.37% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$654,750.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$569,060.39 | 0.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$408,800.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$442,500.00 | 0.39% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MSA MORTGAGE, LLC | 1 | \$516,754.38 | 0.46% | 0 | \$0.00 |
| | NEEDHAM BANK | 4 | \$1,000,011.48 | 0.88% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$187,746.76 | 0.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 5 | \$1,491,094.90 | 1.32% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$310,192.00 | 0.27% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$698,646.81 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,345,604.34 | 1.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$200,500.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$422,855.64 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$600,338.27 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 13 | \$4,544,400.47 | 4.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,113,043.93 | 0.98% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,344,500.00 | 1.19% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$608,000.00 | 0.54% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$343,918.00 | 0.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 |
| | RJS, INC | 1 | \$177,250.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$282,400.00 | 0.25% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$359,100.00 | 0.32% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$294,000.00 | 0.26% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 3 | \$859,308.04 | 0.76% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$222,601.40 | 0.2% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$756,770.94 | 0.67% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$554,600.00 | 0.49% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$339,338.68 | 0.3% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$831,000.00 | 0.73% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$435,500.00 | 0.38% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$241,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$856,334.00 | 0.76% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 2 | \$690,655.85 | 0.61% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$451,212.31 | 0.4% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC | 1 | \$227,193.56 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$348,500.00 | 0.31% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 14 | \$4,007,020.00 | 3.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$405,000.00 | 0.36% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$595,200.00 | 0.53% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$596,900.00 | 0.53% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 4 | \$1,225,716.80 | 1.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$275,992.80 | 0.24% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$603,709.00 | 0.53% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,415,624.19 | 1.25% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$196,292.00 | 0.17% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 9 | \$3,330,600.00 | 2.94% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$642,443.13 | 0.57% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$291,578.53 | 0.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$378,250.00 | 0.33% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,104,615.62 | 0.98% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$872,450.00 | 0.77% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$926,669.27 | 0.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$432,098.14 | 0.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$212,706.55 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$794,499.47 | 0.65% | 0 | \$0.00 |
| Total | | 378 | \$113,269,763.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXES0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$60,995.74 | 0.64% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 8 | \$543,221.00 | 5.7% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$63,831.12 | 0.67% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$84,608.44 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$74,298.92 | 0.78% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$67,818.36 | 0.71% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$55,855.55 | 0.59% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$62,500.00 | 0.66% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 3 | \$209,000.00 | 2.19% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$166,700.00 | 1.75% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$79,899.35 | 0.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$63,564.26 | 0.67% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$154,000.00 | 1.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$43,944.65 | 0.46% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | DAS ACQUISITION COMPANY, LLC | 5 | \$319,158.94 | 3.35% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$232,593.90 | 2.44% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$312,116.00 | 3.27% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$45,600.00 | 0.48% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$83,767.33 | 0.88% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$53,385.05 | 0.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 49 | \$3,388,730.40 | 35.54% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$84,882.89 | 0.89% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$160,050.00 | 1.68% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$43,943.36 | 0.46% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$211,209.89 | 2.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$134,350.11 | 1.41% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$55,822.73 | 0.59% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$69,911.93 | 0.73% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$114,503.68 | 1.2% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$54,924.22 | 0.58% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$57,524.15 | 0.6% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$83,783.32 | 0.88% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$68,223.58 | 0.72% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$72,750.00 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$156,960.49 | 1.65% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$57,048.99 | 0.6% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$68,913.19 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$151,820.80 | 1.59% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$33,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$45,065.58 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$226,696.09 | 2.38% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$84,000.00 | 0.88% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$57,050.00 | 0.6% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$82,486.20 | 0.87% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$32,000.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$59,834.39 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 2 | \$147,800.00 | 1.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$146,601.73 | 1.54% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$68,709.40 | 0.72% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$132,495.00 | 1.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$227,772.67 | 2.39% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | VBS MORTGAGE, LLC | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$83,250.00 | 0.82% | 0 | \$0.00 |
| Total | | 141 | \$9,533,973.40 | 100% | 0 | \$0.00 |
| 3138YXET8 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,785.40 | 0.87% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$311,080.09 | 2.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$109,600.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$187,978.76 | 1.63% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.76% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$88,385.42 | 0.77% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$217,656.38 | 1.89% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$101,800.00 | 0.89% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$105,321.36 | 0.92% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$93,920.42 | 0.82% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$109,211.07 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,458.92 | 0.95% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$93,100.00 | 0.81% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$87,200.00 | 0.76% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,615.67 | 0.91% | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$212,709.76 | 1.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$205,285.00 | 1.78% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,877.42 | 0.79% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$95,400.00 | 0.83% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$105,600.00 | 0.92% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$104,250.00 | 0.91% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$104,858.56 | 0.91% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$96,669.61 | 0.84% | 0 | \$0.00 |
| | FREEDOM LENDING | 1 | \$103,712.92 | 0.9% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$185,122.89 | 1.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$2,318,502.95 | 20.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$109,748.59 | 0.95% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$186,637.41 | 1.62% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$88,702.62 | 0.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,253.41 | 0.92% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$200,514.90 | 1.74% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$103,273.83 | 0.9% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$89,884.15 | 0.78% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$108,853.18 | 0.95% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 3 | \$295,221.17 | 2.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | M&T BANK | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$483,140.15 | 4.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$206,960.77 | 1.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$104,938.00 | 0.91% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$96,976.21 | 0.84% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$94,500.00 | 0.82% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$103,305.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$100,250.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$85,490.00 | 0.74% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,750.00 | 0.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$379,871.64 | 3.3% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$201,022.67 | 1.75% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$99,865.29 | 0.87% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$99,615.63 | 0.87% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$105,464.07 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$214,297.46 | 1.86% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$99,051.29 | 0.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$96,999.98 | 0.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,573.56 | 0.94% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$104,858.56 | 0.91% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$99,000.00 | 0.86% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$211,060.94 | 1.83% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$100,833.34 | 0.88% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.9% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,881.57 | 0.8% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$188,495.37 | 1.64% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$206,272.13 | 1.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$102,611.59 | 0.9% | 0 | \$0.00 |
| Total | | 116 | \$11,502,013.70 | 100% | 0 | \$0.00 |
| 3138YXEU5 | AMERICAN FINANCING CORPORATION | 2 | \$222,654.76 | 2.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$113,450.41 | 1.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$243,825.09 | 2.88% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$117,000.00 | 1.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$123,832.97 | 1.46% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$118,400.00 | 1.4% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$117,600.00 | 1.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$111,000.00 | 1.31% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$116,103.74 | 1.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,800.00 | 1.4% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$346,175.00 | 4.08% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$124,000.00 | 1.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$1,992,565.21 | 23.5% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$114,750.00 | 1.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$240,600.00 | 2.84% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$115,000.00 | 1.36% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$114,000.00 | 1.34% | 0 | \$0.00 |
| | M&T BANK | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$365,405.00 | 4.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 1.47% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$111,849.13 | 1.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$122,400.00 | 1.44% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$123,836.71 | 1.46% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$118,750.00 | 1.4% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$124,450.00 | 1.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$479,306.60 | 5.65% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$235,682.11 | 2.78% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 1.47% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$244,800.00 | 2.89% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$111,000.00 | 1.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$112,000.00 | 1.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,845.53 | 1.41% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$112,955.00 | 1.33% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$113,600.00 | 1.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$240,200.00 | 2.83% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$114,400.00 | 1.35% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$110,925.00 | 1.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$231,800.00 | 2.73% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$115,494.22 | 1.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$111,852.51 | 1.32% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$119,200.00 | 1.4% | 0 | \$0.00 |

| Total | | | 72 | \$8,479,508.99 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138YXEV3 | ALAMEDA MORTGAGE CORPORATION | 1 | \$139,815.64 | 1.03% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$127,751.55 | 0.94% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$132,000.00 | 0.97% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$262,500.00 | 1.93% | 0 | \$0.00 | |
| | ANCHOR BANK, N.A | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | |
| | APPROVED MORTGAGE | 1 | \$131,275.00 | 0.96% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$131,250.00 | 0.96% | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,750.00 | 0.98% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$148,794.72 | 1.09% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.95% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC | 1 | \$144,250.00 | 1.06% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$267,569.17 | 1.97% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,500.00 | 0.98% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$149,250.00 | 1.1% | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$141,000.00 | 1.04% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, N.A | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 | |
| | FREEDOM LENDING | 1 | \$134,080.00 | 0.98% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$145,000.00 | 1.07% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 36 | \$4,851,129.10 | 35.63% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$128,700.00 | 0.95% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$126,750.00 | 0.93% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$127,262.00 | 0.93% | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | \$130,500.00 | 0.96% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 | |
| | INTERCAP LENDING INC | 1 | \$133,000.00 | 0.98% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$128,155.00 | 0.94% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$139,674.00 | 1.03% | 0 | \$0.00 | |
| | M&T BANK | 2 | \$272,228.81 | 2% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,205.49 | 1.06% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$127,838.96 | 0.94% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | \$277,511.42 | 2.04% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$256,012.37 | 1.88% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$130,625.00 | 0.96% | 0 | \$0.00 | |
| | NFM INC. DBA NFM LENDING | 1 | \$144,750.00 | 1.06% | 0 | \$0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$423,347.06 | 3.11% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | OAKTREE FUNDING CORP | 1 | \$139,807.11 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$410,435.86 | 3.01% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$414,532.11 | 3.04% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$138,000.00 | 1.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$133,823.54 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$290,009.24 | 2.13% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$144,400.00 | 1.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$566,772.68 | 4.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$420,233.23 | 3.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 100 | \$13,614,289.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXEW1 | AMERICAN FINANCIAL LENDING, INC | 1 | \$247,500.00 | 10.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,845,797.01 | 79.62% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$225,000.00 | 9.7% | 0 | \$0.00 |
| Total | | 9 | \$2,318,297.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXEX9 | ALL WESTERN MORTGAGE, INC | 1 | \$155,000.00 | 1.52% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$153,750.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$166,026.06 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$163,668.82 | 1.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$159,794.05 | 1.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 |
| | BANK'34 | 1 | \$163,919.90 | 1.61% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$165,000.00 | 1.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$161,500.00 | 1.59% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$158,080.00 | 1.55% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$153,000.00 | 1.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$4,661,100.96 | 45.81% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$155,594.83 | 1.53% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$173,381.59 | 1.7% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$158,000.00 | 1.55% | 0 | \$0.00 |
| | M&T BANK | 1 | \$161,287.33 | 1.59% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,795.26 | 1.49% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$165,694.27 | 1.63% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$326,100.00 | 3.2% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$169,600.00 | 1.67% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$169,551.42 | 1.67% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$157,000.00 | 1.54% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$154,804.98 | 1.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,548.00 | 1.61% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$167,000.00 | 1.64% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$156,400.00 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,400.00 | 1.71% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$159,600.00 | 1.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$153,000.00 | 1.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$164,782.72 | 1.62% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$169,600.00 | 1.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$151,000.89 | 1.48% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$171,793.34 | 1.71% | 0 | \$0.00 |
| Total | | 63 | \$10,174,774.42 | 100% | 0 | \$0.00 |
| 3138YXEY7 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$302,600.99 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,014,016.72 | 2.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$239,683.96 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$701,600.00 | 1.64% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.78% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$207,000.00 | 0.49% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$531,315.20 | 1.25% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$269,436.58 | 0.63% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$184,800.00 | 0.43% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$335,557.54 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$382,850.00 | 0.9% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$1,278,950.00 | 3% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$364,000.00 | 0.85% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$279,200.00 | 0.65% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$285,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$199,750.00 | 0.47% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$545,522.07 | 1.28% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST CO | 1 | \$175,325.53 | 0.41% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$206,500.00 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|--------|---|--------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$369,928.20 | 0.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$2,145,368.07 | 5.03% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$177,266.26 | 0.42% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$259,000.00 | 0.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$13,119,984.36 | 30.75% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$191,752.85 | 0.45% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$210,685.45 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$179,900.00 | 0.42% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$614,000.00 | 1.44% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$276,300.00 | 0.65% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$305,100.00 | 0.72% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$246,667.29 | 0.58% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$559,262.56 | 1.31% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$332,000.00 | 0.78% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$227,699.76 | 0.53% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$332,500.00 | 0.78% | 0 | \$0.00 |
| | M&T BANK | 5 | \$1,175,100.00 | 2.75% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$202,000.00 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$514,311.68 | 1.21% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$193,030.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$771,510.06 | 1.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$332,910.00 | 0.78% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$269,652.45 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$936,270.78 | 2.19% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$211,733.28 | 0.5% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$189,600.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$2,019,459.05 | 4.73% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE MORTGAGE BANKERS | 1 | \$496,283.97 | 1.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$290,800.00 | 0.68% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$264,974.48 | 0.62% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$183,330.00 | 0.43% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$282,278.00 | 0.66% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$228,000.00 | 0.53% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$179,773.53 | 0.42% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 2 | \$743,635.86 | 1.74% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$346,500.00 | 0.81% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$214,177.59 | 0.5% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$563,909.41 | 1.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VISION ONE MORTGAGE, INC | 1 | \$183,000.00 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$230,919.11 | 0.54% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$464,842.01 | 1.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$661,130.04 | 1.55% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$660,750.00 | 1.57% | 0 | \$0.00 |
| Total | | 153 | \$42,663,404.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXEZ4 | ALPHA MORTGAGE CORPORATION | 1 | \$416,450.87 | 10.93% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$197,733.30 | 5.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$350,537.78 | 9.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,639,423.22 | 43.03% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$292,500.00 | 7.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$257,000.00 | 6.75% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$345,833.52 | 9.08% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$310,300.00 | 8.14% | 0 | \$0.00 |
| Total | | 14 | \$3,809,778.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXFC4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$180,400.00 | 0.43% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$182,000.00 | 0.43% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$268,620.00 | 0.63% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$388,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$518,695.66 | 1.22% | 0 | \$0.00 |
| | AMERICASH | 2 | \$691,000.00 | 1.63% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$214,370.00 | 0.51% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$206,100.00 | 0.49% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$334,506.48 | 0.79% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$303,500.00 | 0.72% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$246,557.12 | 0.58% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$311,315.00 | 0.73% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$246,375.00 | 0.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$305,999.00 | 0.72% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$341,518.13 | 0.81% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$489,155.75 | 1.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$619,500.00 | 1.46% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,270,288.00 | 2.99% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$402,500.00 | 0.95% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$338,383.15 | 0.8% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$412,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$528,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$399,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$506,797.20 | 1.19% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$623,694.54 | 1.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$521,638.94 | 1.23% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 0.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$568,739.34 | 1.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$661,444.11 | 1.56% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$891,345.33 | 2.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$257,493.00 | 0.61% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$222,178.00 | 0.52% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 5 | \$1,609,500.00 | 3.79% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$212,111.00 | 0.5% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$268,800.00 | 0.63% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$282,000.00 | 0.66% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$211,906.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$527,000.00 | 1.24% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$337,500.00 | 0.8% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$228,000.00 | 0.54% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$412,000.00 | 0.97% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$755,850.00 | 1.78% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$378,400.00 | 0.89% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$308,750.00 | 0.73% | 0 | \$0.00 |
| | MERIT BANK | 2 | \$604,150.00 | 1.42% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$459,800.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$276,000.00 | 0.65% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,500.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$254,140.00 | 0.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$221,350.00 | 0.52% | 0 | \$0.00 |
| | NEEDHAM BANK | 2 | \$675,480.28 | 1.59% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$275,000.00 | 0.65% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$297,100.00 | 0.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$583,400.00 | 1.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,580,700.00 | 3.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$178,480.00 | 0.42% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,242,781.90 | 2.93% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$975,260.90 | 2.3% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$242,000.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$599,360.00 | 1.41% | 0 | \$0.00 |
| | RJS, INC | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$565,400.00 | 1.33% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$744,500.00 | 1.75% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$269,000.00 | 0.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$428,600.00 | 1.01% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$383,000.00 | 0.9% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$245,000.00 | 0.58% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$292,000.00 | 0.69% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$468,400.00 | 1.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$596,750.00 | 1.41% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 4 | \$1,314,750.00 | 3.1% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$197,600.00 | 0.47% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$342,000.00 | 0.81% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$285,169.00 | 0.67% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$389,000.00 | 0.92% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$1,072,401.51 | 2.53% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$553,395.17 | 1.3% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 |
| Total | | | 141 | \$42,424,149.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXFD2 | | ACCUNET MORTGAGE LLC | 2 | \$345,000.00 | 4.12% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$192,150.00 | 2.29% | 0 | \$0.00 |
| | | AMERICAN BANK MORTGAGE COMPANY | 1 | \$330,000.00 | 3.94% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$267,240.00 | 3.19% | 0 | \$0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$403,249.00 | 4.81% | 0 | \$0.00 |
| | | APL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 3.06% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$342,982.64 | 4.09% | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$507,251.62 | 6.05% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$399,000.00 | 4.76% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$350,000.00 | 4.18% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM | 1 | \$407,250.00 | 4.86% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK | 1 | \$264,000.00 | 3.15% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$266,000.00 | 3.17% | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 2 | \$574,000.00 | 6.85% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$250,400.00 | 2.99% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,674.67 | 2.57% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 2 | \$690,500.00 | 8.24% | 0 | \$0.00 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$300,000.00 | 3.58% | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC | 1 | \$415,000.00 | 4.95% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$274,000.00 | 3.27% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$148,000.00 | 1.77% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL, INC | 2 | \$741,200.00 | 8.85% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$290,000.00 | 3.47% | 0 | \$0.00 |
| Total | | | 28 | \$8,378,897.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXFEO | | GREEN TREE SERVICING LLC | 7 | \$1,519,715.10 | 73.12% | 0 | \$0.00 |
| | | HIGHTECHLENDING INC | 1 | \$359,072.46 | 17.28% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,484.70 | 9.6% | 0 | \$0.00 |
| Total | | | 9 | \$2,078,272.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXFF7 | | GREEN TREE SERVICING LLC | 8 | \$1,111,860.95 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,111,860.95 | 100% | 0 | \$0.00 |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138YXH24 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,948,976.27 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,948,976.27 | 100% | 0 | \$0.00 |
| 3138YXH32 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,331,913.57 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,331,913.57 | 100% | 0 | \$0.00 |
| 3138YXH40 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$6,495,124.97 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$6,495,124.97 | 100% | 0 | \$0.00 |
| 3138YXH57 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 133 | \$38,332,071.26 | 100% | 0 | \$0.00 |
| Total | | | 133 | \$38,332,071.26 | 100% | 0 | \$0.00 |
| 3138YXH65 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$10,757,218.47 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,757,218.47 | 100% | 0 | \$0.00 |
| 3138YXH73 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,214,920.56 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,214,920.56 | 100% | 0 | \$0.00 |
| 3138YXH81 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,305,035.76 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,305,035.76 | 100% | 0 | \$0.00 |
| 3138YXH99 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,307,600.18 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,307,600.18 | 100% | 0 | \$0.00 |
| 3138YXHJ7 | | CROWN MORTGAGE COMPANY | 20 | \$3,535,801.66 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,535,801.66 | 100% | 0 | \$0.00 |
| 3138YXHK4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,341,153.49 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,341,153.49 | 100% | 0 | \$0.00 |
| 3138YXHL2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,735,485.18 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,735,485.18 | 100% | 0 | \$0.00 |
| 3138YXHM0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$4,062,090.96 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,062,090.96 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YXHN8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$10,313,399.95 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,313,399.95 | 100% | 0 | \$0.00 |
| 3138YXHP3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,389,264.03 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,389,264.03 | 100% | 0 | \$0.00 |
| 3138YXHQ1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$3,592,370.03 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,592,370.03 | 100% | 0 | \$0.00 |
| 3138YXHR9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 91 | \$11,767,292.23 | 100% | 0 | \$0.00 |
| Total | | | 91 | \$11,767,292.23 | 100% | 0 | \$0.00 |
| 3138YXHS7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$5,058,667.13 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,058,667.13 | 100% | 0 | \$0.00 |
| 3138YXHT5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$1,931,116.61 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,931,116.61 | 100% | 0 | \$0.00 |
| 3138YXHU2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$3,522,523.68 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$3,522,523.68 | 100% | 0 | \$0.00 |
| 3138YXHV0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,225,883.49 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,225,883.49 | 100% | 0 | \$0.00 |
| 3138YXHW8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,186,357.87 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,186,357.87 | 100% | 0 | \$0.00 |
| 3138YXHX6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$4,931,265.65 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$4,931,265.65 | 100% | 0 | \$0.00 |
| 3138YXHY4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,313,702.08 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,313,702.08 | 100% | 0 | \$0.00 |
| 3138YXHZ1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$3,456,122.78 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,456,122.78 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YXJ22 | FIRST COMMUNITY NATIONAL BANK | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 268 | \$26,448,119.56 | 99.66% | 0 | \$0.00 |
| Total | | 269 | \$26,537,719.56 | 100% | 0 | \$0.00 |
| 3138YXJ30 | QUICKEN LOANS INC | 126 | \$14,813,955.22 | 100% | 0 | \$0.00 |
| Total | | 126 | \$14,813,955.22 | 100% | 0 | \$0.00 |
| 3138YXJ48 | QUICKEN LOANS INC | 264 | \$35,674,755.51 | 100% | 0 | \$0.00 |
| Total | | 264 | \$35,674,755.51 | 100% | 0 | \$0.00 |
| 3138YXJ55 | QUICKEN LOANS INC | 104 | \$16,859,950.00 | 100% | 0 | \$0.00 |
| Total | | 104 | \$16,859,950.00 | 100% | 0 | \$0.00 |
| 3138YXJ63 | QUICKEN LOANS INC | 6 | \$1,024,664.62 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,024,664.62 | 100% | 0 | \$0.00 |
| 3138YXJ71 | QUICKEN LOANS INC | 18 | \$2,755,223.62 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,755,223.62 | 100% | 0 | \$0.00 |
| 3138YXJ89 | QUICKEN LOANS INC | 30 | \$4,359,426.38 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,359,426.38 | 100% | 0 | \$0.00 |
| 3138YXJ97 | QUICKEN LOANS INC | 131 | \$35,940,167.62 | 100% | 0 | \$0.00 |
| Total | | 131 | \$35,940,167.62 | 100% | 0 | \$0.00 |
| 3138YXJA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$14,897,689.52 | 100% | 0 | \$0.00 |
| Total | | 28 | \$14,897,689.52 | 100% | 0 | \$0.00 |
| 3138YXJC0 | QUICKEN LOANS INC | 16 | \$3,033,041.62 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,033,041.62 | 100% | 0 | \$0.00 |
| 3138YXJD8 | QUICKEN LOANS INC | 6 | \$1,334,954.96 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,334,954.96 | 100% | 0 | \$0.00 |
| 3138YXJE6 | INSIGNIA BANK | 1 | \$107,000.00 | 3.3% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 23 | \$3,136,823.78 | 96.7% | 0 | \$0.00 |
| Total | | 24 | \$3,243,823.78 | 100% | 0 | \$0.00 |
| 3138YXJF3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$201,301.00 | 0.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 359 | \$91,361,869.21 | 99.68% | 0 | \$0.00 |
| Total | | 361 | \$91,653,170.21 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138YXJG1 | BANK CBO | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 860 | \$147,524,477.19 | 99.53% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 864 | \$148,224,477.19 | 100% | 0 | \$0.00 |
| 3138YXJH9 | FIRST COMMUNITY NATIONAL BANK | 1 | \$33,000.00 | 0.23% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$76,000.00 | 0.52% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 202 | \$14,535,068.26 | 99.25% | 0 | \$0.00 |
| Total | | 204 | \$14,644,068.26 | 100% | 0 | \$0.00 |
| 3138YXJJ5 | QUICKEN LOANS INC | 84 | \$14,162,483.41 | 100% | 0 | \$0.00 |
| Total | | 84 | \$14,162,483.41 | 100% | 0 | \$0.00 |
| 3138YXJK2 | QUICKEN LOANS INC | 341 | \$23,313,356.73 | 100% | 0 | \$0.00 |
| Total | | 341 | \$23,313,356.73 | 100% | 0 | \$0.00 |
| 3138YXJL0 | QUICKEN LOANS INC | 136 | \$13,259,813.51 | 99.2% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$107,559.10 | 0.8% | 0 | \$0.00 |
| Total | | 137 | \$13,367,372.61 | 100% | 0 | \$0.00 |
| 3138YXJM8 | QUICKEN LOANS INC | 67 | \$7,917,801.39 | 100% | 0 | \$0.00 |
| Total | | 67 | \$7,917,801.39 | 100% | 0 | \$0.00 |
| 3138YXJN6 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$154,103.54 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 80 | \$23,122,566.98 | 97.59% | 0 | \$0.00 |
| Total | | 82 | \$23,693,670.52 | 100% | 0 | \$0.00 |
| 3138YXJP1 | QUICKEN LOANS INC | 22 | \$7,038,750.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$7,038,750.00 | 100% | 0 | \$0.00 |
| 3138YXJQ9 | QUICKEN LOANS INC | 68 | \$18,318,971.50 | 100% | 0 | \$0.00 |
| Total | | 68 | \$18,318,971.50 | 100% | 0 | \$0.00 |
| 3138YXJR7 | FIRST NATIONAL BANK (VA) | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$511,800.00 | 0.2% | 0 | \$0.00 |
| | GRAND BANK, N.A | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$133,375.00 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 931 | \$248,617,553.70 | 99.41% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| Total | | | 936 | \$250,095,028.70 | 100% | 0 | \$0.00 |
| 3138YXJS5 | | QUICKEN LOANS INC | 225 | \$46,290,659.10 | 100% | 0 | \$0.00 |
| Total | | | 225 | \$46,290,659.10 | 100% | 0 | \$0.00 |
| 3138YXJT3 | | GOOGAIN INC DBA MAXREAL | 1 | \$612,000.00 | 1.07% | 0 | \$0.00 |
| | | GRAND BANK, N.A | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 222 | \$56,229,088.23 | 98.1% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$230,075.00 | 0.4% | 0 | \$0.00 |
| Total | | | 225 | \$57,317,163.23 | 100% | 0 | \$0.00 |
| 3138YXJU0 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$194,490.39 | 2.63% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 37 | \$7,213,863.91 | 97.37% | 0 | \$0.00 |
| Total | | | 38 | \$7,408,354.30 | 100% | 0 | \$0.00 |
| 3138YXJV8 | | BANK OF CHARLES TOWN | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$404,000.00 | 0.37% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 397 | \$108,398,301.28 | 99.25% | 0 | \$0.00 |
| Total | | | 400 | \$109,214,301.28 | 100% | 0 | \$0.00 |
| 3138YXJW6 | | QUICKEN LOANS INC | 20 | \$6,155,495.63 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,155,495.63 | 100% | 0 | \$0.00 |
| 3138YXJX4 | | QUICKEN LOANS INC | 12 | \$3,932,775.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,932,775.00 | 100% | 0 | \$0.00 |
| 3138YXJY2 | | QUICKEN LOANS INC | 206 | \$53,178,414.03 | 100% | 0 | \$0.00 |
| Total | | | 206 | \$53,178,414.03 | 100% | 0 | \$0.00 |
| 3138YXJZ9 | | FIRST COMMUNITY BANK (VA) | 1 | \$70,000.00 | 0.51% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 203 | \$13,770,970.00 | 99.49% | 0 | \$0.00 |
| Total | | | 204 | \$13,840,970.00 | 100% | 0 | \$0.00 |
| 3138YXKA2 | | CAROLINA PREMIER BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | | FRANKLIN ADVANTAGE, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 682 | \$145,519,953.24 | 99.47% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| Total | | | 685 | \$146,290,953.24 | 100% | 0 | \$0.00 |
| 3138YXKB0 | | QUICKEN LOANS INC | 114 | \$17,487,897.36 | 98.65% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 115 | \$17,727,897.36 | 100% | 0 | \$0.00 |
| 3138YXKC8 | FIBRE FEDERAL CREDIT UNION | 1 | \$107,444.69 | 0.1% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,684.61 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 412 | \$105,663,747.68 | 99.82% | 0 | \$0.00 |
| Total | | 414 | \$105,851,876.98 | 100% | 0 | \$0.00 |
| 3138YXKD6 | QUICKEN LOANS INC | 111 | \$25,493,910.19 | 100% | 0 | \$0.00 |
| Total | | 111 | \$25,493,910.19 | 100% | 0 | \$0.00 |
| 3138YXM36 | RBS CITIZENS, NA | 15 | \$4,171,849.07 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,171,849.07 | 100% | 0 | \$0.00 |
| 3138YXMF9 | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$149,881.80 | 0.74% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,134.62 | 0.76% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$312,549.03 | 1.55% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$157,767.24 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$151,781.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, A CORPORATION | 1 | \$156,429.30 | 0.78% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$172,002.09 | 0.85% | 0 | \$0.00 |
| | BANK OF BRIDGER, NA | 1 | \$163,758.39 | 0.81% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$155,770.18 | 0.77% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$163,758.39 | 0.81% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION. A FEDERAL ASSOCIATION | 1 | \$163,159.28 | 0.81% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$151,776.07 | 0.75% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$160,166.82 | 0.79% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$170,656.55 | 0.85% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$168,981.17 | 0.84% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$173,500.00 | 0.86% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$161,267.30 | 0.8% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$153,692.10 | 0.76% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| F & M BANK, A STATE BANK | 1 | \$173,654.01 | 0.86% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$170,495.34 | 0.84% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,528.03 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$171,247.34 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER, 600 MN AVE W, P.O. BOX 520 WA | 1 | \$162,539.88 | 0.81% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$158,615.98 | 0.79% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$154,621.88 | 0.77% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$169,505.42 | 0.84% | 0 | \$0.00 |
| HERRING BANK | 1 | \$150,183.30 | 0.74% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$165,664.66 | 0.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | \$151,873.61 | 0.75% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$310,716.38 | 1.54% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$491,686.34 | 2.44% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$332,514.64 | 1.65% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,148.97 | 0.84% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$170,523.41 | 0.84% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$152,777.59 | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$149,830.94 | 0.74% | 0 | \$0.00 |
| NOETHNAGLE HOME SECURITIES CORP | 1 | \$155,470.62 | 0.77% | 0 | \$0.00 |
| OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$162,718.36 | 0.81% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$152,548.46 | 0.76% | 0 | \$0.00 |
| REBULICK BANK & TRUST | 1 | \$170,506.42 | 0.84% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST , A STATE CHARTERED BANK | 1 | \$164,557.22 | 0.82% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST A STATE CHARTERED BANK | 1 | \$155,570.47 | 0.77% | 0 | \$0.00 |
| SOUTHPOINT BANK ,AN ALABAMA CHARTERED BANK | 1 | \$159,764.29 | 0.79% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | \$486,621.76 | 2.41% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK | 1 | \$163,259.13 | 0.81% | 0 | \$0.00 |
| U.S. BANK N.A | 68 | \$10,987,400.71 | 54.44% | 0 | \$0.00 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$161,766.59 | 0.8% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$170,018.70 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$164,057.00 | 0.81% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$160,266.69 | 0.8% | 0 | \$0.00 |
| Total | | 125 | \$20,182,685.47 | 100% | 0 | \$0.00 |
| 3138YXMG7 | AMERICAN HOME MORTGAGE INC., A CORPORATION | 1 | \$142,465.56 | 0.99% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$139,586.85 | 0.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,802.59 | 0.93% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,993.36 | 0.95% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$130,906.86 | 0.91% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$134,920.95 | 0.94% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$141,790.80 | 0.99% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,390.21 | 1.02% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$129,958.27 | 0.91% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA CORPORATION | 1 | \$134,701.26 | 0.94% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$134,202.00 | 0.94% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$140,892.14 | 0.98% | 0 | \$0.00 |
| | CORE BANK | 1 | \$132,404.66 | 0.92% | 0 | \$0.00 |
| | F&M BANK | 1 | \$131,464.51 | 0.92% | 0 | \$0.00 |
| | FIRST AMERICAN MTG, INC | 1 | \$128,607.33 | 0.9% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$144,577.73 | 1.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$137,497.14 | 0.96% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$131,805.54 | 0.92% | 0 | \$0.00 |
| | HAPPY STATE BANK A STATE BANKING ASSOCIATION | 1 | \$126,812.90 | 0.89% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$125,782.56 | 0.88% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$136,298.91 | 0.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$142,085.00 | 0.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$129,616.36 | 0.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC | 1 | \$144,856.92 | 1.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,696.58 | 1.04% | 0 | \$0.00 |
| | | 1 | \$128,419.88 | 0.9% | 0 | \$0.00 |

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| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | |
| | LRS FINANCIAL NETWORK , INC, DBA HNB MORTGAGE A CORPORATION | 1 | \$141,979.76 | 0.99% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$268,208.48 | 1.87% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$144,586.68 | 1.01% | 0 | \$0.00 |
| | MORGAGE MASTERS OF INIDAN, INC A COPROERATION (CFL # 11162) | 1 | \$149,779.02 | 1.05% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$263,567.59 | 1.84% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$149,781.94 | 1.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$138,797.93 | 0.97% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$132,109.38 | 0.92% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$147,510.25 | 1.03% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$127,731.55 | 0.89% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$139,693.90 | 0.98% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$134,801.12 | 0.94% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$135,598.65 | 0.95% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORARTION | 1 | \$137,397.28 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$135,175.57 | 0.94% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$139,796.48 | 0.98% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$135,175.57 | 0.94% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$140,683.60 | 0.98% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$129,809.11 | 0.91% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$149,779.02 | 1.05% | 0 | \$0.00 |
| | U.S EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$138,590.66 | 0.97% | 0 | \$0.00 |
| | U.S. BANK N.A | 51 | \$7,024,984.34 | 49.06% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$149,557.32 | 1.04% | 0 | \$0.00 |
| | VALLEY MORTGAGE INC., A CORPORATION | 1 | \$139,746.56 | 0.98% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$147,781.97 | 1.02% | 0 | \$0.00 |
| Total | | 104 | \$14,320,160.60 | 100% | 0 | \$0.00 |
| 3138YXMH5 | ALERUS FINANCIAL, N.A., DBA ALERUS MORTAGAGE | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$109,573.52 | 1.14% | 0 | \$0.00 |

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| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$111,039.78 | 1.15% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$122,223.64 | 1.27% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$117,426.75 | 1.22% | 0 | \$0.00 |
| | BANK OF OZARKS | 1 | \$111,835.00 | 1.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$120,821.74 | 1.25% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$125,000.00 | 1.3% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$120,821.75 | 1.25% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$118,000.00 | 1.22% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$120,650.74 | 1.25% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$114,668.07 | 1.19% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$111,835.00 | 1.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$123,642.09 | 1.28% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$121,000.00 | 1.25% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$124,815.85 | 1.29% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$114,864.52 | 1.19% | 0 | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$119,653.62 | 1.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,835.00 | 1.16% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$115,657.67 | 1.2% | 0 | \$0.00 |
| | JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENT, LTD | 1 | \$114,784.38 | 1.19% | 0 | \$0.00 |
| | MOHAVE STATE BANK A STATE BANK | 1 | \$114,832.82 | 1.19% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$115,030.29 | 1.19% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$110,727.27 | 1.15% | 0 | \$0.00 |
| | OVM FINANCIAL , INC., A CORPORATION | 1 | \$120,262.47 | 1.25% | 0 | \$0.00 |
| | PENNACLE BANK | 1 | \$115,032.53 | 1.19% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$233,659.26 | 2.42% | 0 | \$0.00 |
| | | 1 | \$122,369.45 | 1.27% | 0 | \$0.00 |

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| | SECURITY STATE BANK & TRUST A STATE CHARTERED BANK | | | | | |
| | SOUTHPOINT BANK | 1 | \$121,639.96 | 1.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$122,437.61 | 1.27% | 0 | \$0.00 |
| | U.S. BANK N.A | 45 | \$5,295,851.87 | 54.88% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$115,867.18 | 1.2% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$124,815.85 | 1.29% | 0 | \$0.00 |
| Total | | 82 | \$9,650,145.34 | 100% | 0 | \$0.00 |
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| 3138YXMJ1 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,561.22 | 1.66% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$86,743.24 | 1.48% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$93,437.15 | 1.59% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$91,065.64 | 1.55% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$96,852.39 | 1.65% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$108,839.41 | 1.85% | 0 | \$0.00 |
| | F & M BANK | 1 | \$92,432.43 | 1.57% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$107,840.89 | 1.84% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$201,554.62 | 3.43% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$102,255.72 | 1.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$92,494.30 | 1.58% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$196,418.62 | 3.35% | 0 | \$0.00 |
| | FIRST SERCURITY BANK | 1 | \$87,491.04 | 1.49% | 0 | \$0.00 |
| | GUARDINA SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$95,716.68 | 1.63% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$99,852.68 | 1.7% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$99,750.00 | 1.7% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$179,840.47 | 3.06% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$101,025.95 | 1.72% | 0 | \$0.00 |
| | NORTHEAST BANK , A MAINE CHARTERD BANK | 1 | \$109,438.54 | 1.86% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$87,271.24 | 1.49% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$103,347.52 | 1.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$201,215.01 | 3.43% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$101,698.98 | 1.73% | 0 | \$0.00 |
| | | 1 | \$109,250.00 | 1.86% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE NETWORK INC | | | | | |
| | U.S. BANK N.A | 30 | \$2,932,803.56 | 49.97% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$104,845.31 | 1.79% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$87,870.36 | 1.52% | 0 | \$0.00 |
| Total | | 60 | \$5,868,912.97 | 100% | 0 | \$0.00 |
| 3138YXMK8 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,389.43 | 3.6% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$158,653.66 | 1.88% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$314,326.03 | 3.72% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$533,371.01 | 6.31% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$187,746.76 | 2.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,874.54 | 4.92% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$229,183.82 | 2.71% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISISANA STATE CHARTER FINANCIAL INSTITUTI | 1 | \$177,406.86 | 2.1% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$209,710.68 | 2.48% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$191,741.37 | 2.27% | 0 | \$0.00 |
| | NEW WEST LENDING | 1 | \$235,703.08 | 2.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE,INC, A LICENSED LENDER | 1 | \$288,299.18 | 3.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$479,068.81 | 5.67% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$238,868.05 | 2.83% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$291,094.26 | 3.44% | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$3,781,491.69 | 44.74% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$264,000.00 | 3.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$151,598.93 | 1.79% | 0 | \$0.00 |
| Total | | 33 | \$8,452,528.16 | 100% | 0 | \$0.00 |
| 3138YXML6 | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$128,822.28 | 9.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$134,643.77 | 9.71% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF SOMERSET | 1 | \$136,946.92 | 9.87% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$851,008.59 | 61.35% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$135,641.15 | 9.78% | 0 | \$0.00 |
| Total | | 10 | \$1,387,062.71 | 100% | 0 | \$0.00 |
| 3138YXMM4 | BRYANT BANK | 1 | \$123,497.08 | 11.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$123,829.16 | 11.56% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$111,200.00 | 10.38% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$713,006.06 | 66.53% | 0 | \$0.00 |
| Total | | 9 | \$1,071,532.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXMN2 | BANK OF CLEVELAND | 1 | \$109,603.40 | 10.27% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$43,143.11 | 4.04% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$91,878.85 | 8.61% | 0 | \$0.00 |
| | HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,739.15 | 7.94% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$92,748.85 | 8.69% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$71,404.06 | 6.69% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$105,860.41 | 9.92% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$467,996.31 | 43.84% | 0 | \$0.00 |
| Total | | 14 | \$1,067,374.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXMP7 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,732.73 | 1.65% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$74,689.82 | 2.29% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$72,692.75 | 2.23% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$80,100.00 | 2.45% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$78,782.78 | 2.41% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$69,500.00 | 2.13% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$78,351.75 | 2.4% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$44,935.17 | 1.38% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$55,837.62 | 1.71% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION CFL #11162 | 1 | \$74,000.00 | 2.27% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$79,802.27 | 2.44% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$82,777.87 | 2.54% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$84,749.15 | 2.6% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$84,250.63 | 2.58% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$65,103.95 | 1.99% | 0 | \$0.00 |
| | U.S. BANK N.A | 30 | \$1,882,493.11 | 57.67% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY,LLC | 1 | \$83,130.06 | 2.55% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$59,822.93 | 1.83% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$77,658.15 | 2.38% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$81,879.21 | 2.5% | 0 | \$0.00 |
| Total | | 49 | \$3,264,289.95 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YXMQ5 | | AMERICAN BANK, N.A | 1 | \$165,306.11 | 7.77% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$169,250.29 | 7.95% | 0 | \$0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | \$168,850.89 | 7.93% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$168,501.26 | 7.92% | 0 | \$0.00 |
| | | U.S. BANK N.A | 9 | \$1,456,113.70 | 68.43% | 0 | \$0.00 |
| Total | | | 13 | \$2,128,022.25 | 100% | 0 | \$0.00 |
| 3138YXMR3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,723,080.19 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,723,080.19 | 100% | 0 | \$0.00 |
| 3138YXMS1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,304,418.25 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,304,418.25 | 100% | 0 | \$0.00 |
| 3138YXMT9 | | RBS CITIZENS, NA | 12 | \$1,005,481.40 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,005,481.40 | 100% | 0 | \$0.00 |
| 3138YXMU6 | | RBS CITIZENS, NA | 18 | \$4,199,281.90 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,199,281.90 | 100% | 0 | \$0.00 |
| 3138YXMV4 | | RBS CITIZENS, NA | 29 | \$7,255,316.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,255,316.00 | 100% | 0 | \$0.00 |
| 3138YXN35 | | LAKE MICHIGAN CREDIT UNION | 11 | \$1,299,550.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,299,550.00 | 100% | 0 | \$0.00 |
| 3138YXN43 | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$127,200.00 | 4.66% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 17 | \$2,317,845.00 | 84.93% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$141,600.00 | 5.19% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$142,499.00 | 5.22% | 0 | \$0.00 |
| Total | | | 20 | \$2,729,144.00 | 100% | 0 | \$0.00 |
| 3138YXN50 | | LAKE MICHIGAN CREDIT UNION | 5 | \$664,655.00 | 52.9% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$338,900.00 | 26.98% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$139,815.64 | 11.13% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,955.00 | 8.99% | 0 | \$0.00 |
| Total | | | 8 | \$1,256,325.64 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YXN68 | | FINANCIAL MORTGAGE CORPORATION | 1 | \$82,888.20 | 7.74% | 0 | \$0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$80,000.00 | 7.47% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 13 | \$836,250.00 | 78.07% | 0 | \$0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$72,000.70 | 6.72% | 0 | \$0.00 |
| Total | | | 16 | \$1,071,138.90 | 100% | 0 | \$0.00 |
| 3138YXN76 | | LAKE MICHIGAN CREDIT UNION | 24 | \$2,387,490.00 | 96.15% | 0 | \$0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$95,679.15 | 3.85% | 0 | \$0.00 |
| Total | | | 25 | \$2,483,169.15 | 100% | 0 | \$0.00 |
| 3138YXN84 | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$72,908.16 | 7.04% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$83,092.90 | 8.03% | 0 | \$0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$99,134.56 | 9.58% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 9 | \$780,025.00 | 75.35% | 0 | \$0.00 |
| Total | | | 12 | \$1,035,160.62 | 100% | 0 | \$0.00 |
| 3138YXN92 | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 3 | \$634,156.18 | 14.17% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 14 | \$2,753,275.00 | 61.51% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 3 | \$1,088,850.68 | 24.32% | 0 | \$0.00 |
| Total | | | 20 | \$4,476,281.86 | 100% | 0 | \$0.00 |
| 3138YXNA9 | | RBS CITIZENS, NA | 33 | \$2,123,380.91 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,123,380.91 | 100% | 0 | \$0.00 |
| 3138YXNB7 | | RBS CITIZENS, NA | 22 | \$2,135,562.11 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,135,562.11 | 100% | 0 | \$0.00 |
| 3138YXNC5 | | RBS CITIZENS, NA | 28 | \$3,599,892.58 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,599,892.58 | 100% | 0 | \$0.00 |
| 3138YXND3 | | RBS CITIZENS, NA | 10 | \$1,027,016.86 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,027,016.86 | 100% | 0 | \$0.00 |
| 3138YXNE1 | | RBS CITIZENS, NA | 70 | \$14,555,939.22 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$14,555,939.22 | 100% | 0 | \$0.00 |
| 3138YXNF8 | | RBS CITIZENS, NA | 27 | \$5,902,722.92 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,902,722.92 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YXP25 | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$179,208.27 | 6.66% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$183,318.90 | 6.81% | 0 | \$0.00 |
| | BRAND MORTGAGE (NC) | 1 | \$225,774.23 | 8.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$190,918.33 | 7.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$222,456.05 | 8.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$620,820.68 | 23.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 2 | \$458,129.84 | 17.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$426,198.29 | 15.84% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$184,051.75 | 6.83% | 0 | \$0.00 |
| Total | | 13 | \$2,690,876.34 | 100% | 0 | \$0.00 |
| 3138YXP33 | ALLEGACY FEDERAL CREDIT UNION | 4 | \$389,317.10 | 30.31% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$92,028.65 | 7.17% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$106,556.27 | 8.3% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$72,652.00 | 5.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$315,441.16 | 24.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$67,808.54 | 5.28% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$72,652.00 | 5.66% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$75,560.37 | 5.88% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$92,396.06 | 7.18% | 0 | \$0.00 |
| Total | | 15 | \$1,284,412.15 | 100% | 0 | \$0.00 |
| 3138YXP41 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$179,113.82 | 12.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$128,081.12 | 8.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$345,916.88 | 23.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$200,868.59 | 13.49% | 0 | \$0.00 |
| | MI FINANCIAL CORP. (NC) | 1 | \$230,283.19 | 15.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$243,333.14 | 16.34% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$161,776.68 | 10.85% | 0 | \$0.00 |
| Total | | 8 | \$1,489,373.42 | 100% | 0 | \$0.00 |
| 3138YXP66 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$265,581.37 | 0.94% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$323,900.00 | 1.15% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 89 | \$25,353,938.13 | 89.96% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$798,000.00 | 2.83% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$229,638.03 | 0.81% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$407,385.49 | 1.45% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$238,500.00 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST | 1 | \$296,000.00 | 1.05% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$269,800.00 | 0.96% | 0 | \$0.00 |
| Total | | 99 | \$28,182,743.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXP74 | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$998,228.04 | 1.43% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$307,546.25 | 0.44% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$233,655.28 | 0.33% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.43% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 187 | \$53,869,638.35 | 77.23% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$498,464.58 | 0.71% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$299,558.04 | 0.43% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$368,456.39 | 0.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$300,237.04 | 0.43% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$476,496.98 | 0.68% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$438,727.71 | 0.63% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 3 | \$1,011,500.00 | 1.45% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$246,459.97 | 0.35% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$801,699.95 | 1.15% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$305,948.61 | 0.44% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 2 | \$512,144.40 | 0.73% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$313,936.82 | 0.45% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$599,116.07 | 0.86% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$416,385.67 | 0.6% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$271,519.41 | 0.39% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$353,178.93 | 0.51% | 0 | \$0.00 |
| | MONUMENT BANK | 3 | \$1,460,957.86 | 2.09% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$385,431.34 | 0.55% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$702,763.15 | 1.01% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$321,156.92 | 0.46% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$241,210.13 | 0.35% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$519,601.90 | 0.74% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$279,585.52 | 0.4% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$405,401.88 | 0.58% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$365,211.18 | 0.52% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$207,693.58 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,944,970.60 | 2.8% | 0 | \$0.00 |
| Total | | 239 | \$69,755,882.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXP82 | | 16 | \$4,030,238.39 | 86.54% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$426,962.15 | 9.17% | 0 | \$0.00 |
| | | SERVISFIRST BANK | 1 | \$199,730.60 | 4.29% | 0 | \$0.00 |
| Total | | | 18 | \$4,656,931.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXP90 | | BAY BANK, FSB | 1 | \$132,598.74 | 1.46% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$129,579.20 | 1.43% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 48 | \$6,596,133.73 | 72.64% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$134,796.67 | 1.48% | 0 | \$0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 2 | \$276,582.80 | 3.05% | 0 | \$0.00 |
| | | DAMASCUS COMMUNITY BANK | 1 | \$144,781.61 | 1.59% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC | 1 | \$134,197.57 | 1.48% | 0 | \$0.00 |
| | | HOME FEDERAL BANK CORPORATION | 1 | \$139,200.00 | 1.53% | 0 | \$0.00 |
| | | INVESTAR BANK | 1 | \$130,804.16 | 1.44% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK OF WYOMING | 1 | \$129,804.19 | 1.43% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$147,777.09 | 1.63% | 0 | \$0.00 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$280,776.47 | 3.09% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$133,937.97 | 1.47% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 4 | \$569,695.53 | 6.28% | 0 | \$0.00 |
| Total | | | 66 | \$9,080,665.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXPA7 | | 4TRUST MORTGAGE INC | 1 | \$242,782.66 | 22.07% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK N.A | 1 | \$381,800.40 | 34.7% | 0 | \$0.00 |
| | | FIRST LENDING | 1 | \$258,342.78 | 23.48% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$217,234.73 | 19.75% | 0 | \$0.00 |
| Total | | | 4 | \$1,100,160.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXPB5 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$98,726.73 | 2.24% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$206,291.28 | 4.69% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 12 | \$2,623,281.43 | 59.59% | 0 | \$0.00 |
| | | FULTON BANK N.A | 1 | \$117,208.30 | 2.66% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 3 | \$652,262.36 | 14.82% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$244,669.98 | 5.56% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$280,452.02 | 6.37% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$179,637.54 | 4.07% | 0 | \$0.00 |
| Total | | | 21 | \$4,402,529.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXPD1 | | ACADEMY MORTGAGE CORPORATION | 2 | \$226,086.83 | 10.25% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$96,380.29 | 4.37% | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$142,303.68 | 6.45% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$388,009.69 | 17.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KINGS MORTGAGE SERVICES INC | 1 | \$113,685.32 | 5.15% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 3 | \$362,942.27 | 16.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$147,047.13 | 6.67% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$121,226.56 | 5.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,614.29 | 6.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,347.92 | 5.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$76,387.29 | 3.46% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$123,110.16 | 5.58% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$145,202.67 | 6.6% | 0 | \$0.00 |
| Total | | 18 | \$2,205,344.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPE9 | FIRST MORTGAGE CORPORATION | 1 | \$170,881.25 | 8.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$337,504.19 | 17.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$162,001.57 | 8.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$165,801.30 | 8.45% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$151,589.77 | 7.73% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$170,764.40 | 8.7% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$162,948.96 | 8.31% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$154,886.31 | 7.9% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,713.10 | 8.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$162,226.18 | 8.27% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$151,390.96 | 7.72% | 0 | \$0.00 |
| Total | | 12 | \$1,961,707.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPF6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,401,034.96 | 5.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,020,791.68 | 3.93% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$330,998.34 | 1.27% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$294,094.26 | 1.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,403,831.69 | 5.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 8 | \$2,277,318.60 | 8.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$450,111.68 | 1.73% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$661,829.91 | 2.55% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$192,590.23 | 0.74% | 0 | \$0.00 |
| | | 1 | \$208,435.91 | 0.8% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$341,055.97 | 1.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$251,403.15 | 0.97% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,403,496.66 | 5.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$966,079.07 | 3.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,999,203.33 | 15.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 3 | \$955,147.40 | 3.68% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$785,700.55 | 3.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 5 | \$1,123,213.89 | 4.33% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$227,685.88 | 0.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$284,230.80 | 1.09% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$222,647.47 | 0.86% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$241,581.32 | 0.93% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,073,729.29 | 4.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,275.67 | 0.67% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$774,519.79 | 2.98% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$193,515.49 | 0.75% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$289,572.77 | 1.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,965.88 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$355,265.94 | 1.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$307,897.75 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$880,271.06 | 3.39% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 1 | \$237,080.22 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,125,347.95 | 4.33% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 2 | \$393,463.84 | 1.52% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS | 1 | \$180,001.76 | 0.69% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 3 | \$745,751.13 | 2.88% | 0 | \$0.00 |
| Total | | 99 | \$25,967,141.29 | 100% | 0 | \$0.00 |
| 3138YXPG4 | ASPIRE FINANCIAL INC | 2 | \$190,069.57 | 7.9% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$106,468.88 | 4.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$113,347.21 | 4.71% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$259,580.52 | 10.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$148,790.83 | 6.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$217,335.17 | 9.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,057.79 | 3.41% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$82,509.82 | 3.43% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$146,852.58 | 6.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$71,628.39 | 2.98% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,469.50 | 5.51% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$81,948.17 | 3.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$76,396.96 | 3.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$101,718.90 | 4.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$171,421.73 | 7.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$143,062.85 | 5.95% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 1 | \$132,121.79 | 5.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$147,805.10 | 6.13% | 0 | \$0.00 |
| Total | | 22 | \$2,405,585.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPH2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,688,094.77 | 25.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$242,413.43 | 3.62% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,450.87 | 6.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$492,717.46 | 7.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$226,656.13 | 3.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,923.46 | 3.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$560,036.54 | 8.37% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$248,859.26 | 3.72% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$630,201.41 | 9.42% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$616,385.47 | 9.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$292,152.29 | 4.37% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,006.06 | 2.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$282,352.99 | 4.22% | 0 | \$0.00 |
| | THE LAPORTE SAVINGS BANK | 1 | \$180,044.92 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$210,941.92 | 3.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$198,325.32 | 2.96% | 0 | \$0.00 |
| Total | | 26 | \$6,688,562.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPRO | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$264,139.31 | 3.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$487,805.71 | 7.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$949,878.49 | 14.04% | 0 | \$0.00 |
| | | 2 | \$262,124.78 | 3.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$164,434.51 | 2.43% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$119,668.75 | 1.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,653.84 | 2.21% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$165,349.33 | 2.44% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$154,012.69 | 2.28% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$158,236.73 | 2.34% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$405,595.72 | 6% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$111,392.82 | 1.65% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$296,917.77 | 4.39% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$112,562.28 | 1.66% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$202,597.23 | 3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,327.82 | 1.99% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$69,149.28 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$844,620.33 | 12.49% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$125,993.35 | 1.86% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 5 | \$686,753.51 | 10.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,239.73 | 3.45% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$126,940.65 | 1.88% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$538,950.76 | 7.96% | 0 | \$0.00 |
| Total | | 46 | \$6,764,345.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPS8 | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,075.43 | 44.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$189,169.72 | 55.44% | 0 | \$0.00 |
| Total | | 2 | \$341,245.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPT6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$144,795.70 | 40.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$85,119.04 | 23.94% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$125,576.94 | 35.33% | 0 | \$0.00 |
| Total | | 3 | \$355,491.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPU3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$125,955.39 | 7.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$146,098.44 | 8.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$186,499.99 | 10.96% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$281,301.75 | 16.53% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 3 | \$376,391.00 | 22.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 2 | \$167,059.01 | 9.82% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$274,108.38 | 16.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$144,122.02 | 8.47% | 0 | \$0.00 |
| Total | | 14 | \$1,701,535.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPV1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$159,511.48 | 7.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,672.81 | 7.69% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 6 | \$1,011,027.35 | 47.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$158,431.43 | 7.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$154,541.70 | 7.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$493,445.13 | 23.03% | 0 | \$0.00 |
| Total | | 13 | \$2,141,629.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPW9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$209,934.60 | 10.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$267,314.29 | 13.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$186,694.76 | 9.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$176,182.15 | 8.69% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$197,950.08 | 9.77% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$178,351.71 | 8.8% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$396,738.33 | 19.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,784.04 | 10.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$200,723.95 | 9.9% | 0 | \$0.00 |
| Total | | 10 | \$2,026,673.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPX7 | ACOPIA (NC) | 1 | \$307,934.51 | 5.9% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES (NC) | 1 | \$114,771.87 | 2.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$104,117.95 | 2% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$175,734.92 | 3.37% | 0 | \$0.00 |
| | CMC FUNDING | 1 | \$187,412.31 | 3.59% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 4 | \$707,905.19 | 13.57% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 2 | \$434,864.05 | 8.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$445,431.10 | 8.54% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$232,649.07 | 4.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$119,769.33 | 2.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$609,868.91 | 11.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEWBRIDGE BANK (NC) DU | 1 | \$150,123.55 | 2.88% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$199,698.77 | 3.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$362,528.15 | 6.95% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$307,995.41 | 5.9% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$353,516.74 | 6.78% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$127,653.71 | 2.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$164,693.62 | 3.16% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$109,509.61 | 2.09% | 0 | \$0.00 |
| Total | | 31 | \$5,216,178.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPY5 | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$119,955.37 | 5.8% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$67,006.04 | 3.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 5 | \$609,899.45 | 29.48% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$130,572.01 | 6.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$92,965.86 | 4.49% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$144,335.31 | 6.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) DU | 1 | \$149,658.52 | 7.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$335,155.17 | 16.2% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 2 | \$248,456.35 | 12.01% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$94,157.81 | 4.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$76,517.11 | 3.71% | 0 | \$0.00 |
| Total | | 18 | \$2,068,679.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXPZ2 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$160,187.97 | 6.89% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$154,986.18 | 6.67% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$173,396.12 | 7.46% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$157,397.89 | 6.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$167,357.09 | 7.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$680,260.73 | 29.27% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$172,427.42 | 7.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$174,353.99 | 7.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$151,116.17 | 6.5% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$332,862.03 | 14.32% | 0 | \$0.00 |
| Total | | 14 | \$2,324,345.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQA6 | AXIOM FINANCIAL, LLC (PHH) | 1 | \$151,771.06 | 1.59% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$153,768.05 | 1.61% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$5,720,255.03 | 59.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CENTENNIAL BANK | 1 | \$164,726.52 | 1.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$167,187.81 | 1.75% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$156,963.23 | 1.64% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$152,679.69 | 1.6% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$167,247.72 | 1.75% | 0 | \$0.00 |
| | INTERBANK | 1 | \$167,397.50 | 1.75% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$161,756.00 | 1.69% | 0 | \$0.00 |
| | PEGASUS BANK | 2 | \$311,051.18 | 3.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$162,155.40 | 1.7% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$158,885.34 | 1.66% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$159,759.02 | 1.67% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$160,782.47 | 1.68% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$151,571.06 | 1.58% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$165,350.58 | 1.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,133,081.67 | 11.83% | 0 | \$0.00 |
| Total | | 59 | \$9,566,389.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQB4 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$179,728.89 | 2.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 30 | \$5,654,614.50 | 64.13% | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$189,426.77 | 2.15% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$188,715.34 | 2.14% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$387,216.69 | 4.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$177,382.44 | 2.01% | 0 | \$0.00 |
| | HENDRICKS COUNTY BANK & TRUST | 1 | \$182,796.84 | 2.07% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$174,936.12 | 1.98% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$197,302.38 | 2.24% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$189,713.83 | 2.15% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$189,713.83 | 2.15% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$192,500.00 | 2.18% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$180,228.14 | 2.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$732,587.67 | 8.33% | 0 | \$0.00 |
| Total | | 47 | \$8,816,863.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXQC2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,783.88 | 0.99% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$144,187.27 | 0.95% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$138,196.11 | 0.91% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 71 | \$9,814,886.95 | 64.7% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$136,085.25 | 0.9% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$131,100.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$137,397.28 | 0.91% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$436,182.96 | 2.88% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 3 | \$412,854.23 | 2.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | EQUITY RESOURCES, INC | 2 | \$263,116.19 | 1.73% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$129,616.34 | 0.85% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 2 | \$283,540.74 | 1.87% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$262,725.29 | 1.73% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$146,992.60 | 0.97% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$146,616.04 | 0.97% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$134,705.64 | 0.89% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$131,805.54 | 0.87% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 2 | \$286,247.66 | 1.89% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$131,805.54 | 0.87% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$126,213.79 | 0.83% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$128,614.42 | 0.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 10 | \$1,368,083.91 | 9.02% | 0 | \$0.00 |
| Total | | 110 | \$15,168,757.63 | 100% | 0 | \$0.00 |
| 3138YXQD0 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$158,026.13 | 0.87% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 75 | \$12,086,726.41 | 66.86% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$159,679.73 | 0.88% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$151,176.96 | 0.84% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$155,675.38 | 0.86% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$473,102.00 | 2.62% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,758.39 | 0.91% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$325,521.88 | 1.8% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$164,587.52 | 0.91% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$165,566.39 | 0.92% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$162,221.11 | 0.9% | 0 | \$0.00 |
| | INTERBANK | 1 | \$169,460.89 | 0.94% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$155,775.23 | 0.86% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$318,848.63 | 1.76% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$157,494.08 | 0.87% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$156,546.83 | 0.87% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$653,712.22 | 3.62% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$149,878.87 | 0.83% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$326,518.25 | 1.81% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$172,650.88 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$167,902.28 | 0.93% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$159,769.47 | 0.88% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$162,260.60 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,160,550.52 | 6.4% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 112 | \$18,077,410.65 | 100% | 0 | \$0.00 |
| 3138YXQE8 | ALLEN TATE MORTGAGE SERVICES | 1 | \$189,720.09 | 1.15% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 2 | \$380,719.53 | 2.32% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$195,411.70 | 1.19% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 59 | \$11,140,261.29 | 67.76% | 0 | \$0.00 | |
| | CAPITALMARK BANK AND TRUST | 1 | \$199,718.20 | 1.21% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$193,314.79 | 1.18% | 0 | \$0.00 | |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$185,836.86 | 1.13% | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST | 1 | \$187,000.00 | 1.14% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 3 | \$554,130.59 | 3.37% | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$194,463.09 | 1.18% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$199,705.36 | 1.21% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$186,149.03 | 1.13% | 0 | \$0.00 | |
| | INVESTAR BANK | 1 | \$185,732.01 | 1.13% | 0 | \$0.00 | |
| | LEVEL ONE BANK | 1 | \$191,729.47 | 1.17% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 3 | \$556,896.27 | 3.39% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$178,671.14 | 1.09% | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK, NA | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,882.23 | 1.12% | 0 | \$0.00 | |
| | VECTRA BANK COLORADO, NA | 1 | \$189,720.09 | 1.15% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 5 | \$946,313.33 | 5.76% | 0 | \$0.00 | |
| Total | | 87 | \$16,440,375.07 | 100% | 0 | \$0.00 | |
| 3138YXQF5 | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$290,122.05 | 3.62% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$530,300.09 | 6.62% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,503,262.08 | 18.78% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$425,188.63 | 5.31% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$284,319.62 | 3.55% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$135,590.91 | 1.69% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$1,819,266.00 | 22.73% | 0 | \$0.00 | |
| | HOMESIGHT - WH DU | 2 | \$278,423.57 | 3.48% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 1 | \$303,700.53 | 3.79% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC - WH | 2 | \$264,494.61 | 3.3% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 6 | \$1,458,758.39 | 18.22% | 0 | \$0.00 | |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$209,204.43 | 2.61% | 0 | \$0.00 | |
| | UMPQUA BANK - WH | 2 | \$337,529.95 | 4.22% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WASHINGTON TRUST BANK - WH | 1 | \$164,651.63 | 2.08% | 0 | \$0.00 |
| Total | | | 35 | \$8,004,812.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXQG3 | | CALIBER HOME LOANS, INC. (WH) | 1 | \$169,521.34 | 6.99% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$291,745.03 | 12.03% | 0 | \$0.00 |
| | | GLOBAL CREDIT UNION - WH DU | 1 | \$154,894.07 | 6.39% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 4 | \$675,317.49 | 27.85% | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$167,705.15 | 6.92% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$139,786.71 | 5.76% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$291,898.21 | 12.04% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | \$171,926.93 | 7.09% | 0 | \$0.00 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$120,117.98 | 4.95% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$96,766.45 | 3.99% | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK - WH | 1 | \$145,070.61 | 5.99% | 0 | \$0.00 |
| Total | | | 16 | \$2,424,749.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YXQH1 | | IST SECURITY BANK OF WASHINGTON - WH | 1 | \$198,313.31 | 1.28% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$811,705.14 | 5.23% | 0 | \$0.00 |
| | | AMERICANWEST BANK - WH | 1 | \$193,720.48 | 1.25% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,803,205.95 | 11.61% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$314,785.57 | 2.03% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$429,527.24 | 2.77% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$733,085.20 | 4.72% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 26 | \$6,364,964.54 | 41% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 2 | \$397,596.37 | 2.56% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$445,245.98 | 2.87% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 4 | \$1,078,757.31 | 6.95% | 0 | \$0.00 |
| | | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$179,185.63 | 1.15% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. WA | 1 | \$266,357.02 | 1.72% | 0 | \$0.00 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$506,028.45 | 3.26% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC - WH | 2 | \$473,402.25 | 3.05% | 0 | \$0.00 |
| | | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 2 | \$437,159.91 | 2.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK - WH | 2 | \$480,328.11 | 3.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$412,403.73 | 2.64% | 0 | \$0.00 |
| Total | | 63 | \$15,525,772.19 | 100% | 0 | \$0.00 |
| 3138YXQJ7 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$83,112.93 | 7.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$104,224.26 | 9.04% | 0 | \$0.00 |
| | GUILD | 1 | \$89,692.29 | 7.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$206,280.58 | 17.9% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$37,412.57 | 3.25% | 0 | \$0.00 |
| | MOUNTAIN WEST BK (DBA OF GLACIER BK) WH | 1 | \$105,314.98 | 9.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$294,503.52 | 25.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$53,118.74 | 4.61% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$98,709.86 | 8.57% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$79,924.32 | 6.94% | 0 | \$0.00 |
| Total | | 13 | \$1,152,294.05 | 100% | 0 | \$0.00 |
| 3138YXQK4 | CALIBER HOME LOANS, INC. (WH) | 1 | \$135,625.20 | 11.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$258,417.80 | 21.9% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$125,782.07 | 10.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$124,717.76 | 10.57% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$132,513.21 | 11.23% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$134,854.12 | 11.43% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$130,604.48 | 11.07% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$137,386.52 | 11.65% | 0 | \$0.00 |
| Total | | 9 | \$1,179,901.16 | 100% | 0 | \$0.00 |
| 3138YXQL2 | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$474,292.71 | 17.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$164,682.86 | 6.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$155,004.73 | 5.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$645,754.97 | 23.8% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 3 | \$476,699.88 | 17.57% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$326,065.81 | 12.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$149,962.18 | 5.53% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$169,750.00 | 6.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$150,619.29 | 5.56% | 0 | \$0.00 |
| Total | | 17 | \$2,712,832.43 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YXQM0 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$208,184.67 | 1.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,597,427.24 | 10.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 2 | \$389,429.66 | 2.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,060,253.57 | 6.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 3 | \$790,998.53 | 5.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$668,897.26 | 4.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$358,448.46 | 2.3% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$256,353.04 | 1.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 18 | \$4,651,891.30 | 29.86% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 5 | \$1,190,431.00 | 7.64% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$239,281.59 | 1.54% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. - WH DU | 1 | \$211,193.95 | 1.36% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$386,031.54 | 2.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$663,011.70 | 4.26% | 0 | \$0.00 |
| | MTG BROKERS SER INC | 1 | \$266,514.26 | 1.71% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$183,088.58 | 1.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$260,586.40 | 1.67% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$255,604.55 | 1.64% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$184,062.76 | 1.18% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$1,040,375.53 | 6.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$188,906.52 | 1.21% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - WH | 1 | \$347,307.49 | 2.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK (WH) | 1 | \$180,603.13 | 1.14% | 0 | \$0.00 |
| Total | | 63 | \$15,578,882.73 | 100% | 0 | \$0.00 |
| 3138YXQN8 | BANCORPSOUTH BANK | 51 | \$11,737,892.41 | 100% | 0 | \$0.00 |
| Total | | 51 | \$11,737,892.41 | 100% | 0 | \$0.00 |
| 3138YXQP3 | BANCORPSOUTH BANK | 13 | \$1,303,838.36 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,303,838.36 | 100% | 0 | \$0.00 |
| 3138YXT21 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,587,429.20 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,587,429.20 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YXT39 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$4,348,272.36 | 100% | 0 | \$0.00 |
| Total | | 44 | \$4,348,272.36 | 100% | 0 | \$0.00 |
| 3138YXT47 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,267,391.19 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,267,391.19 | 100% | 0 | \$0.00 |
| 3138YXT54 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70 | \$19,063,933.05 | 100% | 0 | \$0.00 |
| Total | | 70 | \$19,063,933.05 | 100% | 0 | \$0.00 |
| 3138YXT62 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 102 | \$25,105,761.01 | 100% | 0 | \$0.00 |
| Total | | 102 | \$25,105,761.01 | 100% | 0 | \$0.00 |
| 3138YXT70 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,833,173.19 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,833,173.19 | 100% | 0 | \$0.00 |
| 3138YXTT2 | BENCHMARK COMMUNITY BANK | 1 | \$76,475.00 | 5.18% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$89,244.70 | 6.04% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 3 | \$249,584.92 | 16.9% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$167,248.59 | 11.33% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$169,868.71 | 11.5% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$53,474.71 | 3.62% | 0 | \$0.00 |
| | FBT BANK & MORTGAGE | 1 | \$59,816.83 | 4.05% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$39,797.48 | 2.7% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$96,000.00 | 6.5% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$75,305.26 | 5.1% | 0 | \$0.00 |
| | RSNB BANK | 1 | \$100,409.24 | 6.8% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$57,348.28 | 3.88% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$89,500.00 | 6.06% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$103,731.74 | 7.03% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$48,750.00 | 3.31% | 0 | \$0.00 |
| Total | | 19 | \$1,476,555.46 | 100% | 0 | \$0.00 |
| 3138YXTU9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,322,544.18 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,322,544.18 | 100% | 0 | \$0.00 |
| 3138YXTV7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,853,659.76 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,853,659.76 | 100% | 0 | \$0.00 |
| 3138YXTW5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 57 | \$7,446,404.11 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$7,446,404.11 | 100% | 0 | \$0.00 |
| 3138YXTX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 16 | \$2,076,171.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,076,171.00 | 100% | 0 | \$0.00 |
| 3138YXTY1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 39 | \$2,347,450.71 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$2,347,450.71 | 100% | 0 | \$0.00 |
| 3138YXTZ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 38 | \$2,333,887.48 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,333,887.48 | 100% | 0 | \$0.00 |
| 3138YXUB9 | WEICHERT FINANCIAL SERVICES | | 26 | \$6,074,642.79 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,074,642.79 | 100% | 0 | \$0.00 |
| 3138YXUC7 | WEICHERT FINANCIAL SERVICES | | 32 | \$6,010,602.18 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,010,602.18 | 100% | 0 | \$0.00 |
| 3138YXUD5 | WEICHERT FINANCIAL SERVICES | | 14 | \$2,911,647.46 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,911,647.46 | 100% | 0 | \$0.00 |
| 3138YXUE3 | WEICHERT FINANCIAL SERVICES | | 18 | \$4,809,518.83 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,809,518.83 | 100% | 0 | \$0.00 |
| 3138YXUF0 | BANKPLUS, A CORPORATION | | 1 | \$269,619.58 | 7.27% | 0 | \$0.00 |
| | CIBM BANK | | 1 | \$184,727.47 | 4.98% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | | 1 | \$339,510.12 | 9.15% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | | 1 | \$280,500.00 | 7.56% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | | 1 | \$279,462.50 | 7.53% | 0 | \$0.00 |
| | PRIVATE ADVISORS, LLC | | 1 | \$415,413.86 | 11.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | | 1 | \$406,848.28 | 10.96% | 0 | \$0.00 |
| | U.S. BANK N.A | | 5 | \$1,335,882.96 | 36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | 1 | \$199,206.10 | 5.36% | 0 | \$0.00 |
| Total | | | 13 | \$3,711,170.87 | 100% | 0 | \$0.00 |
| 3138YXUG8 | COMMUNITY NATIONAL BANK | | 1 | \$224,668.53 | 8.89% | 0 | \$0.00 |
| | | | 1 | \$348,508.26 | 13.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$269,373.24 | 10.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,417.48 | 7.5% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$196,466.52 | 7.78% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$264,609.60 | 10.47% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$1,033,292.01 | 40.9% | 0 | \$0.00 |
| Total | | 10 | \$2,526,335.64 | 100% | 0 | \$0.00 |
| 3138YXUH6 | HERRING BANK | 1 | \$225,059.35 | 15.79% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$508,903.82 | 35.71% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,385.67 | 29.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$274,597.11 | 19.28% | 0 | \$0.00 |
| Total | | 5 | \$1,424,945.95 | 100% | 0 | \$0.00 |
| 3138YXUJ2 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$66,302.75 | 3.17% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$79,876.83 | 3.82% | 0 | \$0.00 |
| | CORE BANK | 1 | \$79,876.83 | 3.82% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,210.94 | 3.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$83,069.06 | 3.97% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$49,145.81 | 2.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$74,884.52 | 3.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$143,619.70 | 6.87% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING | 1 | \$78,512.13 | 3.76% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$65,297.07 | 3.12% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$79,876.83 | 3.82% | 0 | \$0.00 |
| | U.S. BANK N.A | 17 | \$1,212,222.53 | 58.03% | 0 | \$0.00 |
| Total | | 29 | \$2,089,895.00 | 100% | 0 | \$0.00 |
| 3138YXUK9 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$99,846.03 | 2.31% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$109,826.88 | 2.54% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$109,830.63 | 2.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NBC BANK, A CORPORATION | 1 | \$100,629.22 | 2.33% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$97,543.08 | 2.26% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$100,544.96 | 2.33% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$92,557.27 | 2.14% | 0 | \$0.00 |
| | HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$92,096.25 | 2.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC | 1 | \$109,298.23 | 2.53% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$199,492.38 | 4.62% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$101,822.04 | 2.36% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$219,491.39 | 5.08% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$93,455.89 | 2.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$99,842.63 | 2.31% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$103,839.88 | 2.4% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$192,444.16 | 4.45% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$203,508.48 | 4.71% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$95,852.19 | 2.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 17 | \$1,707,310.61 | 39.51% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,846.03 | 2.31% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$91,858.35 | 2.13% | 0 | \$0.00 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$100,345.26 | 2.32% | 0 | \$0.00 |
| Total | | 43 | \$4,321,281.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXUL7 | BANK'34, A CORPORATION | 1 | \$121,140.21 | 3.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$115,817.44 | 3.07% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$111,554.90 | 2.95% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$113,939.71 | 3.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$119,815.24 | 3.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$123,309.85 | 3.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$111,827.55 | 2.96% | 0 | \$0.00 |
| | FIRST NORTHEN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$119,811.15 | 3.17% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS N.A | 1 | \$123,709.23 | 3.28% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$111,927.41 | 2.96% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$119,815.24 | 3.17% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$115,821.40 | 3.07% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 2 | \$234,608.98 | 6.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$114,783.77 | 3.04% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITY CORPORATION | 1 | \$117,518.78 | 3.11% | 0 | \$0.00 |
| | PEOPLES CXCHANGE BANK A KENTUCKY BANK CORPORATION | 1 | \$119,815.24 | 3.17% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$114,819.02 | 3.04% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$123,309.86 | 3.26% | 0 | \$0.00 |
| | RIVER TOWN BANK, A CORPORATION | 1 | \$124,614.51 | 3.3% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$116,819.86 | 3.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,183,017.77 | 31.32% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$119,036.76 | 3.17% | 0 | \$0.00 |
| Total | | 32 | \$3,776,833.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXUM5 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$147,772.12 | 1.57% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$143,736.20 | 1.53% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$285,848.08 | 3.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$144,248.33 | 1.53% | 0 | \$0.00 |
| | BENIFIT BANK, A CORPORATION | 1 | \$147,971.21 | 1.57% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$144,776.75 | 1.54% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSCOCIATION | 1 | \$129,799.84 | 1.38% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$138,386.60 | 1.47% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$127,605.24 | 1.35% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$138,927.24 | 1.47% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$136,900.00 | 1.45% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$139,568.25 | 1.48% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$137,388.14 | 1.46% | 0 | \$0.00 |
| | FIRST FINAMCIAL BANK, N.A | 1 | \$138,286.76 | 1.47% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$140,982.60 | 1.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 2 | \$297,541.18 | 3.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$149,769.04 | 1.59% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$146,973.36 | 1.56% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$139,434.98 | 1.48% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$127,433.73 | 1.35% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$129,599.07 | 1.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$404,206.02 | 4.29% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$135,291.37 | 1.44% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 2 | \$275,575.05 | 2.93% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,599.07 | 1.38% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$149,769.04 | 1.59% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$131,796.76 | 1.4% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION - MORTGAGE | 1 | \$143,229.13 | 1.52% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$148,271.35 | 1.57% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$142,579.83 | 1.51% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$148,341.11 | 1.57% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$127,842.86 | 1.36% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$134,792.15 | 1.43% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$263,461.00 | 2.8% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO | 2 | \$257,902.30 | 2.74% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$145,000.00 | 1.54% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$127,103.99 | 1.35% | 0 | \$0.00 |
| | U.S. BANK N.A | 23 | \$3,195,332.54 | 33.92% | 0 | \$0.00 |
| | VISION BANK | 1 | \$127,802.92 | 1.34% | 0 | \$0.00 |
| Total | | 68 | \$9,420,845.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXUN3 | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$234,646.06 | 18.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$330,427.96 | 25.37% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$159,759.02 | 12.27% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$224,561.26 | 17.24% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$352,798.93 | 27.1% | 0 | \$0.00 |
| Total | | 6 | \$1,302,193.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXUP8 | AMERICAN BANK, N.A | 1 | \$415,155.41 | 4.37% | 0 | \$0.00 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$210,000.00 | 2.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$278,205.31 | 2.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$314,579.73 | 3.31% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$408,186.38 | 4.3% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$219,020.99 | 2.31% | 0 | \$0.00 |
| | | 1 | \$584,885.62 | 6.16% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$260,800.00 | 2.75% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$171,135.04 | 1.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$159,268.24 | 1.68% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$184,176.75 | 1.94% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$209,065.49 | 2.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$218,400.00 | 2.3% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$193,883.36 | 2.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$183,380.31 | 1.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A CHANCELLOR HOMESERVICES LEND | 1 | \$255,381.17 | 2.69% | 0 | \$0.00 |
| | JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$194,149.43 | 2.04% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$400,620.30 | 4.22% | 0 | \$0.00 |
| | LEGACY BANK A CORPORATION | 1 | \$233,363.14 | 2.46% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$301,651.65 | 3.18% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$290,000.00 | 3.05% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 3 | \$588,188.11 | 6.19% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$229,679.51 | 2.42% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$159,287.99 | 1.68% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$278,000.00 | 2.93% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$250,000.00 | 2.63% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$415,155.41 | 4.37% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,894,521.71 | 19.91% | 0 | \$0.00 |
| Total | | 37 | \$9,500,141.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXUQ6 | BRIMFIELD BANK AN ILLINIOS CORPORATION | 1 | \$127,433.80 | 7.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$130,000.00 | 7.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$145,648.96 | 8.02% | 0 | \$0.00 |
| | F & M BANK A STATE BANK | 1 | \$149,336.48 | 8.22% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$143,060.53 | 7.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BULASKI, A NATIONAL BANK | 1 | \$138,000.00 | 7.59% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$131,611.71 | 7.24% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$146,843.63 | 8.08% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$142,414.22 | 7.84% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$148,938.25 | 8.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$132,905.92 | 7.31% | 0 | \$0.00 |
| | ROCHERTER HOME EQUITY, INC | 1 | \$148,400.00 | 8.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$132,411.68 | 7.3% | 0 | \$0.00 |
| Total | | 13 | \$1,817,005.18 | 100% | 0 | \$0.00 |
| 3138YXX26 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$63,350.00 | 4.85% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 2 | \$198,375.00 | 15.18% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 2 | \$136,000.00 | 10.41% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$64,500.00 | 4.94% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$93,750.00 | 7.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$52,425.00 | 4.01% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$95,000.00 | 7.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$603,070.00 | 46.16% | 0 | \$0.00 |
| Total | | 16 | \$1,306,470.00 | 100% | 0 | \$0.00 |
| 3138YXX34 | ALLIANCE WEST MORTGAGE, INC | 1 | \$618,000.00 | 9.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,568,787.70 | 90.01% | 0 | \$0.00 |
| Total | | 23 | \$6,186,787.70 | 100% | 0 | \$0.00 |
| 3138YXX42 | UNITED PREMIER FUNDING, LLC | 1 | \$332,000.00 | 3.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,652,472.00 | 92.31% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 2 | \$388,500.00 | 4.15% | 0 | \$0.00 |
| Total | | 30 | \$9,372,972.00 | 100% | 0 | \$0.00 |
| 3138YXX59 | FIDELITY MORTGAGE, INC. OF ILLINOIS | 1 | \$153,000.00 | 1.67% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$310,400.00 | 3.39% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$485,550.00 | 5.31% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$417,000.00 | 4.56% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 2 | \$604,600.00 | 6.61% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$281,295.00 | 3.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$155,200.00 | 1.7% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$243,750.00 | 2.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$6,493,485.00 | 71.01% | 0 | \$0.00 |
| Total | | 36 | \$9,144,280.00 | 100% | 0 | \$0.00 |
| 3138YXX67 | 1ST RE SERVICES, INC | 1 | \$205,040.17 | 2.76% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$415,000.00 | 5.59% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$417,000.00 | 5.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,386,100.00 | 86.03% | 0 | \$0.00 |
| Total | | 24 | \$7,423,140.17 | 100% | 0 | \$0.00 |
| 3138YXX75 | C2 FINANCIAL CORPORATION | 1 | \$339,399.11 | 3.19% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$237,205.00 | 2.23% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 30 | \$10,049,679.00 | 94.58% | 0 | \$0.00 |
| Total | | | 32 | \$10,626,283.11 | 100% | 0 | \$0.00 |
| 3138YXX83 | | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$216,250.00 | 11.91% | 0 | \$0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | \$380,000.00 | 20.92% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$201,000.00 | 11.07% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 5 | \$1,019,000.00 | 56.1% | 0 | \$0.00 |
| Total | | | 8 | \$1,816,250.00 | 100% | 0 | \$0.00 |
| 3138YXX91 | | C2 FINANCIAL CORPORATION | 1 | \$85,000.00 | 6.57% | 0 | \$0.00 |
| | | NORTH AMERICAN STATE BANK | 1 | \$84,000.00 | 6.49% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$139,000.00 | 10.74% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$105,000.00 | 8.11% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$881,500.00 | 68.09% | 0 | \$0.00 |
| Total | | | 15 | \$1,294,500.00 | 100% | 0 | \$0.00 |
| 3138YXXU4 | | CENDERA FUNDING, INC | 2 | \$189,882.07 | 6.39% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$108,839.42 | 3.66% | 0 | \$0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$103,350.61 | 3.48% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$98,654.45 | 3.32% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 22 | \$1,952,712.32 | 65.75% | 0 | \$0.00 |
| | | GRAND SAVINGS BANK | 1 | \$96,000.00 | 3.23% | 0 | \$0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$95,500.00 | 3.22% | 0 | \$0.00 |
| | | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 2 | \$143,022.78 | 4.82% | 0 | \$0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | \$109,738.16 | 3.7% | 0 | \$0.00 |
| | | SOUTHWEST BANK-LUBBOCK | 1 | \$72,200.00 | 2.43% | 0 | \$0.00 |
| Total | | | 33 | \$2,969,899.81 | 100% | 0 | \$0.00 |
| 3138YXXV2 | | CENDERA FUNDING, INC | 2 | \$381,416.52 | 33.33% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$494,905.00 | 43.25% | 0 | \$0.00 |
| | | SOUTHWEST BANK-LUBBOCK | 1 | \$268,000.00 | 23.42% | 0 | \$0.00 |
| Total | | | 5 | \$1,144,321.52 | 100% | 0 | \$0.00 |
| 3138YXXW0 | | CENDERA FUNDING, INC | 3 | \$178,636.86 | 13.51% | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$39,947.33 | 3.02% | 0 | \$0.00 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$55,974.50 | 4.23% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 13 | \$852,707.03 | 64.5% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$194,810.99 | 14.74% | 0 | \$0.00 |
| Total | | | 21 | \$1,322,076.71 | 100% | 0 | \$0.00 |
| 3138YXXX8 | | CENDERA FUNDING, INC | 1 | \$104,356.02 | 7.59% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CITY BANK MORTGAGE | 1 | \$108,179.00 | 7.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,055,955.00 | 76.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,211.10 | 7.73% | 0 | \$0.00 |
| Total | | 14 | \$1,374,701.12 | 100% | 0 | \$0.00 |
| 3138YXXY6 | CENDERA FUNDING, INC | 3 | \$360,599.35 | 19.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,107,844.36 | 59.3% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$127,827.58 | 6.84% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$132,000.00 | 7.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 7.49% | 0 | \$0.00 |
| Total | | 15 | \$1,868,271.29 | 100% | 0 | \$0.00 |
| 3138YXXZ3 | CENDERA FUNDING, INC | 1 | \$155,009.17 | 11.79% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$985,505.00 | 74.98% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$173,770.87 | 13.23% | 0 | \$0.00 |
| Total | | 8 | \$1,314,285.04 | 100% | 0 | \$0.00 |
| 3138YXYA7 | SHORE MORTGAGE | 2 | \$286,000.00 | 11.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,254,680.00 | 88.74% | 0 | \$0.00 |
| Total | | 19 | \$2,540,680.00 | 100% | 0 | \$0.00 |
| 3138YXYB5 | CAPITAL CONCEPTS INC | 1 | \$105,350.00 | 4% | 0 | \$0.00 |
| | GWG MORTGAGE CO. INC | 1 | \$91,425.00 | 3.47% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$109,250.00 | 4.15% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$97,000.00 | 3.68% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$104,250.00 | 3.96% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$100,000.00 | 3.79% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 3.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$1,928,423.00 | 73.16% | 0 | \$0.00 |
| Total | | 28 | \$2,635,698.00 | 100% | 0 | \$0.00 |
| 3138YXYC3 | FIDELITY FUNDING CO., INC | 1 | \$146,300.00 | 4.84% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$140,000.00 | 4.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,611,005.00 | 86.29% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$128,461.00 | 4.24% | 0 | \$0.00 |
| Total | | 22 | \$3,025,766.00 | 100% | 0 | \$0.00 |
| 3138YXYD1 | BLUESTAR MORTGAGE, INC | 1 | \$268,800.00 | 13.33% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$49,315.27 | 2.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,698,300.00 | 84.22% | 0 | \$0.00 |
| Total | | 9 | \$2,016,415.27 | 100% | 0 | \$0.00 |
| 3138YY2W2 | TALMER BANK AND TRUST | 5 | \$748,895.03 | 100% | 0 | \$0.00 |
| Total | | 5 | \$748,895.03 | 100% | 0 | \$0.00 |

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| 3138YY2X0 | | TALMER BANK AND TRUST | 7 | \$1,987,557.02 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,987,557.02 | 100% | 0 | \$0.00 |
| 3138YY2Y8 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,944,735.55 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,944,735.55 | 100% | 0 | \$0.00 |
| 3138YY2Z5 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$3,930,790.54 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,930,790.54 | 100% | 0 | \$0.00 |
| 3138YY3A9 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,923,800.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,923,800.00 | 100% | 0 | \$0.00 |
| 3138YY3E1 | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$99,839.15 | 15.85% | 0 | \$0.00 |
| | | NORTHFIELD SAVINGS BANK | 1 | \$154,126.69 | 24.47% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$152,900.00 | 24.28% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$222,890.91 | 35.4% | 0 | \$0.00 |
| Total | | | 4 | \$629,756.75 | 100% | 0 | \$0.00 |
| 3138YY3F8 | | PEOPLE'S UNITED BANK | 1 | \$174,049.64 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$174,049.64 | 100% | 0 | \$0.00 |
| 3138YY4B6 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$109,848.45 | 0.68% | 0 | \$0.00 |
| | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,612.57 | 0.62% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$91,873.25 | 0.57% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$107,000.00 | 0.67% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$300,355.00 | 1.87% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$98,600.00 | 0.61% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICES INC | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$99,862.23 | 0.62% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$91,470.94 | 0.57% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$201,509.95 | 1.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$107,751.35 | 0.67% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 2 | \$194,600.00 | 1.21% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$104,760.00 | 0.65% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$97,359.52 | 0.61% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$94,369.81 | 0.59% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 2 | \$191,446.75 | 1.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$85,168.50 | 0.53% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,144.88 | 0.66% | 0 | \$0.00 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 2 | \$193,225.00 | 1.2% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$180,000.00 | 1.12% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$101,324.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$102,400.00 | 0.64% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$91,250.00 | 0.57% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$95,580.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,400.00 | 0.54% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,764.23 | 0.67% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$91,873.25 | 0.57% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$99,000.00 | 0.62% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$98,264.43 | 0.61% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$108,990.60 | 0.68% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST FEDERAL BANK | 3 | \$311,158.69 | 1.94% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 4 | \$387,655.09 | 2.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$99,862.23 | 0.62% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$97,530.03 | 0.61% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$88,378.07 | 0.55% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$100,001.00 | 0.62% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
| | FORTUNE FINANCIAK UBC A COLORADO CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$2,601,293.91 | 16.2% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$104,500.00 | 0.65% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,356.16 | 0.59% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$95,000.00 | 0.59% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS# 154698 | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$109,445.57 | 0.68% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$90,250.00 | 0.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,500.00 | 0.67% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$297,299.45 | 1.85% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$192,259.02 | 1.2% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$96,657.39 | 0.6% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$107,851.20 | 0.67% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$202,800.00 | 1.26% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATED CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$95,059.75 | 0.59% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION A CORPORATION | 1 | \$99,462.78 | 0.62% | 0 | \$0.00 |
| | | 1 | \$105,450.00 | 0.66% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$94,000.00 | 0.59% | 0 | | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.69% | 0 | | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.59% | 0 | | \$0.00 |
| NTFN INC DBA NATIONWIDE LENDING | 1 | \$104,337.00 | 0.65% | 0 | | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$296,589.42 | 1.85% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$195,850.00 | 1.22% | 0 | | \$0.00 |
| PINNACLE BANK | 3 | \$307,000.00 | 1.91% | 0 | | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 4 | \$398,717.74 | 2.48% | 0 | | \$0.00 |
| PLANTERS BANK INC | 1 | \$105,260.00 | 0.66% | 0 | | \$0.00 |
| PLATTSMOUTH STATE BANK | 1 | \$108,800.00 | 0.68% | 0 | | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$203,706.09 | 1.27% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$90,900.00 | 0.57% | 0 | | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 2 | \$210,416.15 | 1.31% | 0 | | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$105,000.00 | 0.65% | 0 | | \$0.00 |
| PUKASKI BANK A FEDERAL SAVINGS BANK | 1 | \$102,600.00 | 0.64% | 0 | | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$92,400.00 | 0.58% | 0 | | \$0.00 |
| ROSS MORTGAGE CORPORATION A CORPORATION | 1 | \$99,200.00 | 0.62% | 0 | | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$181,799.20 | 1.13% | 0 | | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.65% | 0 | | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$86,400.00 | 0.54% | 0 | | \$0.00 |
| SOUTHERN HERITAGE BANK | 2 | \$198,000.00 | 1.23% | 0 | | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$190,800.00 | 1.19% | 0 | | \$0.00 |
| STONEGATE BANK | 1 | \$98,000.00 | 0.61% | 0 | | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$107,651.48 | 0.67% | 0 | | \$0.00 |
| TELHIO CREDIT UNION INC | 1 | \$95,864.74 | 0.6% | 0 | | \$0.00 |
| THE ARLINGTON BANK | 1 | \$91,873.37 | 0.57% | 0 | | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$87,920.00 | 0.55% | 0 | | \$0.00 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$93,462.11 | 0.58% | 0 | | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$196,751.75 | 1.23% | 0 | | \$0.00 |
| TRUST COMPANY BANK | 1 | \$87,878.76 | 0.55% | 0 | | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.69% | 0 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$99,862.23 | 0.62% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$86,000.00 | 0.54% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$191,000.00 | 1.19% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$105,048.43 | 0.65% | 0 | \$0.00 |
| | WPS COMMUNITY BANK FSB | 1 | \$107,847.83 | 0.67% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$100,800.00 | 0.65% | 0 | \$0.00 |
| Total | | 162 | \$16,053,311.35 | 100% | 0 | \$0.00 |
| 3138YY4C4 | AMERICAN MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$79,887.28 | 1.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$59,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$67,904.19 | 1.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$74,889.51 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$61,000.00 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$82,000.00 | 1.46% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$64,979.13 | 1.16% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$62,814.08 | 1.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$83,198.23 | 1.49% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$79,083.32 | 1.41% | 0 | \$0.00 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$60,000.00 | 1.07% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$69,150.00 | 1.23% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$70,296.28 | 1.26% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$63,905.72 | 1.14% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$72,892.46 | 1.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$45,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$85,000.00 | 1.52% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$126,912.65 | 2.27% | 0 | \$0.00 |

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|--|--|----|--------------|--------|---|--------|
| | FOCUS BANK | 3 | \$234,382.14 | 4.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$852,280.00 | 15.22% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$70,893.07 | 1.27% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$54,400.00 | 0.97% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$106,693.44 | 1.91% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$80,180.00 | 1.43% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$74,889.51 | 1.34% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$70,485.48 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,871.98 | 1.52% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$143,600.00 | 2.56% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$80,000.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$71,145.04 | 1.27% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$226,500.00 | 4.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$79,800.00 | 1.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$71,250.00 | 1.27% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$67,000.00 | 1.2% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$84,874.78 | 1.52% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$74,889.51 | 1.34% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$138,900.00 | 2.48% | 0 | \$0.00 |
| | SOUTHERN HERITAGE DRIVE | 1 | \$56,000.00 | 1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$143,904.25 | 2.57% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$80,000.00 | 1.43% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$153,804.03 | 2.75% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$141,650.00 | 2.53% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$66,500.00 | 1.19% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$81,400.00 | 1.45% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 2 | \$150,049.99 | 2.68% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$62,312.08 | 1.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$84,580.66 | 1.51% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 1.19% | 0 | \$0.00 |

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| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$113,400.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$73,235.00 | 1.31% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$131,360.00 | 2.35% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$81,884.47 | 1.46% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$68,193.64 | 1.19% | 0 | \$0.00 |
| Total | | 79 | \$5,599,721.92 | 100% | 0 | \$0.00 |
| 3138YY4D2 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$138,700.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$130,055.92 | 1.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$143,806.03 | 1.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$273,643.89 | 3.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$145,374.92 | 1.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$133,450.00 | 1.64% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$130,150.00 | 1.59% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,500.00 | 1.56% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$125,430.81 | 1.54% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$273,947.28 | 3.36% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$134,800.00 | 1.65% | 0 | \$0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$134,900.00 | 1.65% | 0 | \$0.00 |
| | CORE BANK | 1 | \$126,080.00 | 1.55% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$128,250.00 | 1.57% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$142,025.00 | 1.74% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$127,205.00 | 1.56% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$142,308.05 | 1.74% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$148,000.00 | 1.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$3,662,853.89 | 44.89% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$129,029.86 | 1.58% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$127,800.00 | 1.57% | 0 | \$0.00 |
| | | 1 | \$146,300.00 | 1.79% | 0 | \$0.00 |

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| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | | | | | |
| | PLATNUM HOME MORTGAGE CORPORATION | 1 | \$148,299.97 | 1.82% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$125,500.00 | 1.54% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$131,250.00 | 1.61% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$142,500.00 | 1.75% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$145,675.00 | 1.79% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$148,949.10 | 1.83% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$146,954.00 | 1.8% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$136,000.00 | 1.67% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$131,742.30 | 1.61% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$131,872.12 | 1.61% | 0 | \$0.00 |
| Total | | 60 | \$8,160,353.14 | 100% | 0 | \$0.00 |
| 3138YY4E0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,841.98 | 2.42% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$118,750.00 | 2.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$123,600.00 | 2.5% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$114,000.00 | 2.31% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$115,000.00 | 2.33% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$111,150.00 | 2.25% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$111,412.84 | 2.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$112,351.86 | 2.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$124,635.66 | 2.52% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$117,520.00 | 2.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$116,800.00 | 2.36% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORAITON | 1 | \$116,392.07 | 2.35% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$116,096.92 | 2.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,414,972.91 | 28.63% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$116,550.00 | 2.36% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 2.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$120,740.80 | 2.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$245,000.00 | 4.96% | 0 | \$0.00 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$121,600.00 | 2.46% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$116,000.00 | 2.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,835.66 | 2.47% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$110,251.29 | 2.23% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,843.75 | 2.34% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$112,000.00 | 2.27% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$113,849.88 | 2.3% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$111,100.00 | 2.25% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$118,978.01 | 2.41% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$121,500.00 | 2.46% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$123,847.95 | 2.5% | 0 | \$0.00 |
| Total | | 42 | \$4,942,621.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY4F7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,625.00 | 1.57% | 0 | \$0.00 |
| | AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$99,877.04 | 1.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$186,947.33 | 2.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$211,577.08 | 3.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$91,235.07 | 1.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$90,750.00 | 1.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$91,800.00 | 1.38% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$87,600.00 | 1.32% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$88,000.00 | 1.32% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$99,000.00 | 1.49% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$91,876.08 | 1.38% | 0 | \$0.00 |
| | CASON HOME LOANS | 4 | \$377,952.83 | 5.68% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$105,600.00 | 1.59% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$87,000.00 | 1.31% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$108,000.00 | 1.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,616.21 | 1.56% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$106,176.79 | 1.6% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$100,035.00 | 1.5% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$91,920.00 | 1.38% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$96,788.06 | 1.46% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 1.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,992,136.88 | 29.96% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$99,868.31 | 1.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$204,023.29 | 3.07% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$102,320.00 | 1.54% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$88,000.00 | 1.32% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$95,545.00 | 1.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,000.00 | 1.49% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$90,250.00 | 1.36% | 0 | \$0.00 |
| | NORTH SATE BANK A CORPORATION | 1 | \$96,114.88 | 1.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$99,618.64 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$195,200.00 | 2.94% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$107,534.95 | 1.62% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$95,666.10 | 1.44% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,725.00 | 1.36% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,631.58 | 1.5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,064.10 | 1.55% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$90,288.85 | 1.38% | 0 | \$0.00 |
| Total | | 69 | \$6,649,229.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY4G5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$73,804.73 | 0.96% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.11% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$73,523.83 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$77,592.95 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$220,852.40 | 2.88% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$62,323.27 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$148,000.00 | 1.93% | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$49,333.45 | 0.64% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$72,224.77 | 0.94% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$70,502.73 | 0.92% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$100,200.00 | 1.31% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$75,335.00 | 0.98% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$51,928.36 | 0.68% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$68,000.00 | 0.89% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$66,500.00 | 0.87% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$82,650.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$82,218.79 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$56,921.47 | 0.74% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$71,673.11 | 0.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$55,650.00 | 0.73% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$67,415.08 | 0.88% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$61,600.00 | 0.8% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$2,383,952.97 | 31.1% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 |

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| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | | | | | | |
| GATEWAY BANK MORTGAGE INC | 1 | \$77,422.47 | 1.01% | 0 | \$0.00 | |
| HAMITON BANK A FEDERAL BANK | 1 | \$64,000.00 | 0.83% | 0 | \$0.00 | |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$80,638.75 | 1.05% | 0 | \$0.00 | |
| HOME FUNDING CORP | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$79,788.91 | 1.04% | 0 | \$0.00 | |
| INTEGRA LENDING GROUP | 1 | \$53,910.00 | 0.7% | 0 | \$0.00 | |
| JACKSBORO NATIONAL BANK | 1 | \$29,960.49 | 0.39% | 0 | \$0.00 | |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$81,889.55 | 1.07% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$77,154.99 | 1.01% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$71,501.35 | 0.93% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$127,300.00 | 1.66% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$77,797.42 | 1.01% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$49,000.00 | 0.64% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$59,800.00 | 0.78% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$236,730.00 | 3.09% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | |
| PINNACLE BANK | 3 | \$217,317.68 | 2.83% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$70,307.29 | 0.92% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$83,594.69 | 1.09% | 0 | \$0.00 | |
| PRO MORTGAGES LLC | 1 | \$75,000.00 | 0.98% | 0 | \$0.00 | |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$71,903.01 | 0.94% | 0 | \$0.00 | |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$83,894.32 | 1.09% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$195,150.00 | 2.55% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$242,268.12 | 3.16% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 1 | \$54,325.05 | 0.71% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$52,178.01 | 0.68% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$63,915.72 | 0.83% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$66,938.15 | 0.87% | 0 | \$0.00 | |
| | 1 | \$64,000.00 | 0.83% | 0 | \$0.00 | |

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| | THE FIRST A NATIONAL BANKING ASSOCIATION | | | | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.94% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$56,928.29 | 0.74% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$50,929.74 | 0.66% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$135,812.64 | 1.77% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$73,705.01 | 0.96% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$84,591.04 | 1.1% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$83,894.32 | 1.16% | 0 | \$0.00 |
| Total | | 114 | \$7,665,749.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY4H3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$127,400.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$132,000.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$407,012.86 | 4.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.68% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$134,000.00 | 1.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$143,100.00 | 1.75% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$144,000.00 | 1.77% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$144,000.00 | 1.77% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$130,000.00 | 1.59% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$125,400.00 | 1.54% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$134,814.01 | 1.65% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$139,650.00 | 1.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,007,820.00 | 12.35% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$125,300.00 | 1.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INC | | | | | |
| | HOME SIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$127,815.58 | 1.57% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$139,900.00 | 1.71% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$133,000.00 | 1.63% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$136,500.00 | 1.67% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$138,605.00 | 1.7% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$148,000.00 | 1.81% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$148,000.00 | 1.81% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$265,300.00 | 3.25% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$285,800.00 | 3.5% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$142,400.00 | 1.75% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$274,801.12 | 3.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$129,675.00 | 1.59% | 0 | \$0.00 |
| | PROLENDING MORTGAGE LLC | 1 | \$142,800.00 | 1.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 1.77% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$135,300.00 | 1.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,000.00 | 1.7% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$143,100.00 | 1.75% | 0 | \$0.00 |
| | SUMMINT MORTGAGE BANKERS INC | 1 | \$135,000.00 | 1.65% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.65% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$138,400.00 | 1.7% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$128,250.00 | 1.57% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$131,868.07 | 1.62% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$285,250.00 | 3.49% | 0 | \$0.00 |
| Total | | 59 | \$8,158,261.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY4J9 | AMERICAN BANK & TRUST | 1 | \$118,750.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$120,433.85 | 0.85% | 0 | \$0.00 |
| | | 2 | \$228,439.20 | 1.61% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$360,260.54 | 2.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$109,923.72 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$235,247.90 | 1.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$116,082.50 | 0.82% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$119,834.67 | 0.84% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$231,905.56 | 1.63% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$113,842.94 | 0.8% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$124,950.00 | 0.88% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.82% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$122,200.00 | 0.86% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$115,540.60 | 0.81% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$115,425.00 | 0.81% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$124,400.00 | 0.88% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$116,838.81 | 0.82% | 0 | \$0.00 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$114,730.00 | 0.81% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$115,940.05 | 0.82% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$124,160.00 | 0.87% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY BANK MISSISSIPPI | 1 | \$110,400.00 | 0.78% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$114,750.00 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$247,500.00 | 1.74% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$123,000.00 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$110,240.65 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$122,250.00 | 0.86% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$113,906.95 | 0.8% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FIRST FEDERAL BANK | 3 | \$363,625.65 | 2.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$119,900.00 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$122,075.00 | 0.86% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$113,900.00 | 0.8% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$121,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$3,081,149.69 | 21.71% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$116,000.00 | 0.82% | 0 | \$0.00 |
| | GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$230,100.34 | 1.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$116,755.00 | 0.82% | 0 | \$0.00 |
| | JD BANK | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$111,453.00 | 0.79% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,500.00 | 0.78% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$124,600.00 | 0.88% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$117,833.74 | 0.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$120,450.00 | 0.85% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$123,329.85 | 0.87% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.84% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$230,000.00 | 1.62% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATION WIDE LENDING | 1 | \$123,829.16 | 0.87% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$243,652.79 | 1.72% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$223,500.00 | 1.57% | 0 | \$0.00 |
| | POCA VALLEY BANK | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,834.67 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 |
| | | 1 | \$118,800.00 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | | | | | |
| | PRO MORTGAGES LLC | 2 | \$237,000.00 | 1.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$245,700.00 | 1.73% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,800.00 | 0.82% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.82% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$111,120.00 | 0.78% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$123,000.00 | 0.87% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.86% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,756.87 | 0.88% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$124,200.00 | 0.87% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$115,757.36 | 0.82% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$123,500.00 | 0.87% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$114,830.59 | 0.81% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 |
| | USNY BANK | 1 | \$119,200.00 | 0.84% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$123,000.00 | 0.87% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,150.00 | 0.82% | 0 | \$0.00 |
| Total | | 120 | \$14,195,006.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY4K6 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$213,655.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 2 | \$506,664.11 | 1.79% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION | 1 | \$247,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$416,425.49 | 1.47% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$170,091.00 | 0.6% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$154,771.65 | 0.55% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$716,240.59 | 2.53% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$333,000.00 | 1.18% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$233,900.00 | 0.83% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$309,440.00 | 1.09% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$426,354.00 | 1.51% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$200,600.00 | 0.71% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$336,900.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$250,800.00 | 0.89% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$430,200.00 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$231,200.00 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN | 1 | \$414,000.00 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,405.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$206,500.00 | 0.73% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,573,967.00 | 12.63% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.81% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$370,700.00 | 1.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$331,500.00 | 1.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION | 1 | \$152,500.00 | 0.54% | 0 | \$0.00 |
| | JD BANK | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$185,000.00 | 0.65% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$292,500.00 | 1.03% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 2 | \$494,938.00 | 1.75% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$598,100.00 | 2.11% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$202,500.00 | 0.72% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,183,000.00 | 4.18% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$202,750.00 | 0.72% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$384,000.00 | 1.36% | 0 | \$0.00 |
| MORRIS BANK A BANKING CORPORATION | 1 | \$205,791.64 | 0.73% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$207,200.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,257.00 | 1.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$158,850.00 | 0.56% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$324,000.00 | 1.14% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$344,800.00 | 1.22% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 6 | \$1,356,535.67 | 4.79% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$233,700.00 | 0.83% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$720,830.00 | 2.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$576,800.00 | 2.04% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$192,000.00 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$1,101,625.13 | 3.89% | 0 | \$0.00 |
| PRO MORTGAGES LLC | 1 | \$271,000.00 | 0.96% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$219,600.00 | 0.78% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.64% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$259,579.12 | 0.92% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$211,687.68 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$204,250.00 | 0.72% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK NMLS #403425 | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,600.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$267,300.00 | 0.94% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$319,200.00 | 1.13% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$624,079.25 | 2.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$182,492.50 | 0.64% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$395,000.00 | 1.4% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$273,455.00 | 0.97% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$479,925.00 | 1.68% | 0 | \$0.00 |
| Total | | 106 | \$28,304,159.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY5X7 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$348,691.13 | 7.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,480,630.25 | 54.22% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$353,619.28 | 7.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$597,893.78 | 13.07% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$415,536.17 | 9.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$378,721.85 | 8.28% | 0 | \$0.00 |
| Total | | 16 | \$4,575,092.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY5Y5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$319,450.87 | 3.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$470,200.49 | 4.61% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$152,537.79 | 1.5% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$243,000.00 | 2.38% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$166,513.76 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$416,329.27 | 4.08% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATIONS | 1 | \$337,032.97 | 3.31% | 0 | \$0.00 |
| | FARMERS BANK & TRUST A STATE CHARTERED BANK | 1 | \$273,948.96 | 2.69% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE | 1 | \$358,021.25 | 3.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$350,666.51 | 3.44% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPROATION | 1 | \$246,585.14 | 2.42% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$365,843.70 | 3.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,680,188.47 | 26.3% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$202,133.02 | 1.98% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INCORPORATED | 1 | \$122,549.57 | 1.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$378,000.00 | 3.71% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,828.40 | 0.98% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$99,839.15 | 0.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$265,072.95 | 2.6% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$142,649.48 | 1.4% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 2 | \$623,041.05 | 6.11% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATON | 1 | \$304,077.42 | 2.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$273,328.51 | 2.68% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$68,681.94 | 0.67% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$142,764.94 | 1.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$283,934.21 | 2.79% | 0 | \$0.00 |
| | WALICK AND VOLK INCORPORATED | 1 | \$389,399.52 | 3.84% | 0 | \$0.00 |
| Total | | 39 | \$10,192,619.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY5Z2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$387,319.80 | 1.86% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$662,324.32 | 3.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$389,344.97 | 1.87% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$193,202.07 | 0.93% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES INC | 1 | \$305,896.36 | 1.47% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$412,321.14 | 1.98% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$139,759.75 | 0.67% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$446,271.85 | 2.14% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$280,000.00 | 1.35% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$249,580.10 | 1.2% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$183,710.43 | 0.88% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$186,143.53 | 0.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$415,713.97 | 2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,314.56 | 2% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$415,535.70 | 2% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$416,284.41 | 2% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$598,992.25 | 2.88% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$252,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$284,510.93 | 1.37% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$247,820.75 | 1.19% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$357,398.71 | 1.72% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCORPORATED A COLORADO | 1 | \$376,339.09 | 1.81% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$281,915.39 | 1.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,115,650.00 | 19.78% | 0 | \$0.00 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,408.25 | 0.83% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$282,140.00 | 1.36% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$134,773.83 | 0.65% | 0 | \$0.00 |
| | HOME PATH LENDING INC | 1 | \$322,250.00 | 1.55% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$410,000.00 | 1.97% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,748.07 | 0.72% | 0 | \$0.00 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$289,113.59 | 1.39% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$377,351.36 | 1.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$182,456.05 | 0.88% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$184,190.12 | 0.89% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$230,620.29 | 1.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$310,499.77 | 1.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$304,120.63 | 1.46% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$270,000.00 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,342,352.92 | 6.45% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$247,093.17 | 1.19% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$307,504.60 | 1.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$383,759.74 | 1.84% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$1,016,299.61 | 4.88% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$199,671.26 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$414,307.40 | 1.99% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$339,403.95 | 1.63% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$449,773.22 | 2.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,786.79 | 0.5% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION DBA WAFIRST A WASHINGTON CORPORATION | 1 | \$372,562.75 | 1.78% | 0 | \$0.00 |
| Total | | 71 | \$20,811,537.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY6A6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$416,343.73 | 11.38% | 0 | \$0.00 |
| | ALLIED FIRST BANKSB | 1 | \$587,054.22 | 16.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$192,503.15 | 5.26% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$578,127.94 | 15.8% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL | 1 | \$282,000.00 | 7.71% | 0 | \$0.00 |
| | COMMUNITY WEST BANK NA A NATIONAL BANK | 1 | \$274,547.97 | 7.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$912,940.00 | 24.94% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | THE STATE BANK AND TRUST COMPANY | 1 | \$416,329.27 | 11.37% | 0 | \$0.00 |
| Total | | | 10 | \$3,659,846.28 | 100% | 0 | \$0.00 |
| 3138YY6V0 | | LOGIX FEDERAL CREDIT UNION | 25 | \$7,246,280.85 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,246,280.85 | 100% | 0 | \$0.00 |
| 3138YY7A5 | | ROCKVILLE BANK | 34 | \$4,483,337.69 | 98.67% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$60,551.21 | 1.33% | 0 | \$0.00 |
| Total | | | 35 | \$4,543,888.90 | 100% | 0 | \$0.00 |
| 3138YY7B3 | | COMMONWEALTH NATIONAL BANK | 2 | \$137,531.37 | 1.64% | 0 | \$0.00 |
| | | ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$99,282.17 | 1.18% | 0 | \$0.00 |
| | | NEW ENGLAND BANK | 8 | \$951,040.98 | 11.34% | 0 | \$0.00 |
| | | ROCKVILLE BANK | 1 | \$150,494.94 | 1.79% | 0 | \$0.00 |
| | | THE APPLE VALLEY BANK & TRUST COMPANY | 1 | \$95,844.95 | 1.14% | 0 | \$0.00 |
| | | UNITED BANK | 77 | \$6,681,297.44 | 79.65% | 0 | \$0.00 |
| | | UNITED CO-OPERATIVE BANK | 4 | \$223,588.26 | 2.67% | 0 | \$0.00 |
| | | UNITED COOPERATIVE BANK, UNITED CO-OPERATIVE BANK | 1 | \$48,876.26 | 0.59% | 0 | \$0.00 |
| Total | | | 96 | \$8,387,956.37 | 100% | 0 | \$0.00 |
| 3138YY7C1 | | ROCKVILLE BANK | 28 | \$6,255,259.47 | 81.38% | 0 | \$0.00 |
| | | UNITED BANK | 4 | \$1,431,200.18 | 18.62% | 0 | \$0.00 |
| Total | | | 32 | \$7,686,459.65 | 100% | 0 | \$0.00 |
| 3138YY7D9 | | ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,412.27 | 1.94% | 0 | \$0.00 |
| | | NEW ENGLAND BANK | 8 | \$1,384,008.23 | 17.57% | 0 | \$0.00 |
| | | ROCKVILLE BANK | 20 | \$3,229,255.12 | 41% | 0 | \$0.00 |
| | | UNITED BANK | 17 | \$3,110,851.38 | 39.49% | 0 | \$0.00 |
| Total | | | 46 | \$7,876,527.00 | 100% | 0 | \$0.00 |
| 3138YY7E7 | | NEW ENGLAND BANK | 2 | \$213,793.96 | 6.69% | 0 | \$0.00 |
| | | ROCKVILLE BANK | 1 | \$182,398.87 | 5.71% | 0 | \$0.00 |
| | | THE APPLE VALLEY BANK & TRUST COMPANY | 2 | \$279,564.80 | 8.75% | 0 | \$0.00 |
| | | UNITED BANK | 22 | \$2,016,673.30 | 63.09% | 0 | \$0.00 |
| | | UNITED CO-OPERATIVE BANK | 4 | \$504,112.44 | 15.76% | 0 | \$0.00 |
| Total | | | 31 | \$3,196,543.37 | 100% | 0 | \$0.00 |
| 3138YY7F4 | | COMMONWEALTH NATIONAL BANK | 3 | \$366,616.91 | 5.51% | 0 | \$0.00 |
| | | ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$841,925.11 | 12.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE APPLE VALLEY BANK & TRUST COMPANY | 1 | \$101,830.02 | 1.53% | 0 | \$0.00 |
| | UNITED BANK | 30 | \$3,947,543.41 | 59.37% | 0 | \$0.00 |
| | UNITED CO-OPERATIVE BANK | 14 | \$1,390,995.64 | 20.93% | 0 | \$0.00 |
| Total | | 56 | \$6,648,911.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YY7G2 | COMMONWEALTH NATIONAL BANK | 2 | \$293,013.80 | 6.36% | 0 | \$0.00 |
| | ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,048,258.99 | 22.76% | 0 | \$0.00 |
| | UNITED BANK | 21 | \$2,471,108.51 | 53.66% | 0 | \$0.00 |
| | UNITED CO-OPERATIVE BANK | 9 | \$711,015.84 | 15.44% | 0 | \$0.00 |
| | WINDSOR LOCKS COMMUNITY BANK, FSL | 1 | \$82,101.62 | 1.78% | 0 | \$0.00 |
| Total | | 46 | \$4,605,498.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYA29 | 1ST COMMUNITY CREDIT UNION | 1 | \$285,600.00 | 3.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$4,813,443.83 | 65.06% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$256,975.00 | 3.47% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 2 | \$413,900.00 | 5.59% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$202,350.00 | 2.73% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CO | 1 | \$279,605.48 | 3.78% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$192,721.92 | 2.6% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$208,905.00 | 2.82% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$250,000.00 | 3.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$247,642.68 | 3.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$247,642.68 | 3.36% | 0 | \$0.00 |
| Total | | 31 | \$7,398,786.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYA37 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$220,000.00 | 37.16% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$372,000.00 | 62.84% | 0 | \$0.00 |
| Total | | 2 | \$592,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYA45 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$245,629.49 | 45.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$300,000.00 | 54.98% | 0 | \$0.00 |
| Total | | 2 | \$545,629.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYA52 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,383,950.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$3,383,950.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYA60 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$5,086,063.00 | 89.06% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$625,000.00 | 10.94% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$5,711,063.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YYA86 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,397,700.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,397,700.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YYA94 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$98,320.00 | 9.55% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$931,744.00 | 90.45% | 0 | \$0.00 |
| Total | | | 6 | \$1,030,064.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YYAD5 | | ADAMS BANK AND TRUST | 1 | \$69,889.84 | 4.11% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$60,916.02 | 3.59% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 2 | \$296,305.00 | 17.44% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$87,861.51 | 5.17% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$314,083.91 | 18.49% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$119,331.90 | 7.02% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$95,848.92 | 5.64% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$229,648.84 | 13.52% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$376,887.93 | 22.19% | 0 | \$0.00 |
| | | WEST GATE BANK | 1 | \$48,000.00 | 2.83% | 0 | \$0.00 |
| Total | | | 16 | \$1,698,773.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YYAE3 | | AMERICAN NATIONAL BANK | 2 | \$201,034.51 | 4.97% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 5 | \$544,435.60 | 13.46% | 0 | \$0.00 |
| | | CORNERSTONE BANK NA | 1 | \$116,823.77 | 2.89% | 0 | \$0.00 |
| | | EQUITABLE BANK | 2 | \$172,728.65 | 4.27% | 0 | \$0.00 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$198,555.50 | 4.91% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 3 | \$337,132.45 | 8.33% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$443,765.38 | 10.97% | 0 | \$0.00 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$56,914.15 | 1.41% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$129,784.23 | 3.21% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$101,596.75 | 2.51% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$130,752.77 | 3.23% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$275,389.61 | 6.81% | 0 | \$0.00 |
| | | MADISON COUNTY BANK | 1 | \$107,837.34 | 2.67% | 0 | \$0.00 |
| | | MIDWEST BANK N.A | 2 | \$244,628.52 | 6.05% | 0 | \$0.00 |
| | | | 1 | \$95,705.63 | 2.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | | | | | |
| | PINNACLE BANK (OMAHA) | 2 | \$222,714.29 | 5.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,150.00 | 3.04% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,973.27 | 2.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$148,186.47 | 3.66% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$286,520.80 | 7.06% | 0 | \$0.00 |
| Total | | 39 | \$4,045,629.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYAG8 | CHARTER WEST NATIONAL BANK | 2 | \$199,060.37 | 11.09% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$65,222.01 | 3.63% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$107,202.10 | 5.97% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,612.91 | 7.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,111.78 | 7.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$104,356.02 | 5.81% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$119,834.67 | 6.68% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$232,239.59 | 12.94% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$189,640.12 | 10.57% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$130,919.38 | 7.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$106,405.47 | 5.93% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$107,851.20 | 6.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$164,444.82 | 9.16% | 0 | \$0.00 |
| Total | | 16 | \$1,794,900.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYAQ6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,062,460.75 | 65.04% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$49,526.93 | 3.03% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$67,000.00 | 4.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$77,000.00 | 4.71% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$76,836.63 | 4.7% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$84,000.00 | 5.14% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$150,644.57 | 9.22% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$66,000.00 | 4.06% | 0 | \$0.00 |
| Total | | 24 | \$1,633,468.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYAR4 | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,619,687.94 | 84.14% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$97,775.74 | 5.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$104,845.31 | 5.45% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$102,600.00 | 5.33% | 0 | \$0.00 |
| Total | | 19 | \$1,924,908.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYAS2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,644,541.30 | 70.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHIPPEWA VALLEY BANK | 1 | \$112,000.00 | 4.77% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$121,639.96 | 5.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$118,476.29 | 5.05% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$122,814.75 | 5.23% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$113,824.48 | 4.85% | 0 | \$0.00 |
| | TSB BANK | 1 | \$114,830.58 | 4.88% | 0 | \$0.00 |
| Total | | 20 | \$2,348,127.36 | 100% | 0 | \$0.00 |
| 3138YYAT0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$1,809,241.54 | 81.51% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 2 | \$112,906.35 | 5.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$54,924.22 | 2.47% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$42,594.90 | 1.92% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$49,428.68 | 2.23% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$69,000.00 | 3.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$81,587.45 | 3.67% | 0 | \$0.00 |
| Total | | 35 | \$2,219,683.14 | 100% | 0 | \$0.00 |
| 3138YYAU7 | 1ST COMMUNITY CREDIT UNION | 1 | \$96,292.16 | 4.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,333,509.47 | 55.77% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$103,856.71 | 4.34% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$105,850.65 | 4.43% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 2 | \$197,263.13 | 8.25% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$88,842.81 | 3.72% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$103,500.00 | 4.33% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 3 | \$267,496.55 | 11.19% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$94,366.84 | 3.94% | 0 | \$0.00 |
| Total | | 25 | \$2,390,978.32 | 100% | 0 | \$0.00 |
| 3138YYAV5 | 1ST COMMUNITY CREDIT UNION | 1 | \$116,831.42 | 6.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,514,617.74 | 81.29% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$116,000.00 | 6.23% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$115,832.87 | 6.21% | 0 | \$0.00 |
| Total | | 16 | \$1,863,282.03 | 100% | 0 | \$0.00 |
| 3138YYAW3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,150,446.56 | 88.31% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$147,250.00 | 4.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$130,000.00 | 3.64% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$139,650.00 | 3.92% | 0 | \$0.00 |
| Total | | 26 | \$3,567,346.56 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YYAX1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$3,435,729.62 | 80.52% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$173,900.00 | 4.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$153,000.00 | 3.59% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$171,000.00 | 4.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$165,505.81 | 3.88% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$168,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 26 | \$4,267,135.43 | 100% | 0 | \$0.00 |
| 3138YYAY9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$906,197.63 | 85.67% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$68,629.51 | 6.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$82,895.57 | 7.84% | 0 | \$0.00 |
| Total | | 13 | \$1,057,722.71 | 100% | 0 | \$0.00 |
| 3138YYAZ6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 108 | \$25,460,167.84 | 81.19% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$132,620.00 | 0.42% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$171,691.01 | 0.55% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$534,733.40 | 1.71% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 2 | \$358,221.48 | 1.14% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$131,801.19 | 0.42% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 2 | \$499,558.04 | 1.59% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$134,596.97 | 0.43% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 2 | \$529,624.34 | 1.69% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$142,185.52 | 0.45% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$256,000.00 | 0.82% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$165,270.23 | 0.53% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$199,705.36 | 0.64% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 2 | \$717,518.03 | 2.29% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$266,556.73 | 0.85% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$134,796.67 | 0.43% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$296,000.00 | 0.94% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$360,000.00 | 1.15% | 0 | \$0.00 |
| | TSB BANK | 2 | \$282,771.06 | 0.9% | 0 | \$0.00 |
| | WALDO STATE BANK | 2 | \$403,391.51 | 1.29% | 0 | \$0.00 |
| Total | | 136 | \$31,357,209.38 | 100% | 0 | \$0.00 |
| 3138YYB28 | WINTRUST MORTGAGE (MO) | 1 | \$205,465.31 | 100% | 0 | \$0.00 |
| Total | | 1 | \$205,465.31 | 100% | 0 | \$0.00 |
| 3138YYBA0 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,566,780.00 | 100% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | 5 | \$1,566,780.00 | 100% | 0 | \$0.00 |
| 3138YYBB8 | STATE FARM BANK, F.S.B | 27 | \$3,204,792.12 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,204,792.12 | 100% | 0 | \$0.00 |
| 3138YYBC6 | STATE FARM BANK, F.S.B | 16 | \$1,684,170.61 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,684,170.61 | 100% | 0 | \$0.00 |
| 3138YYBD4 | STATE FARM BANK, F.S.B | 8 | \$1,012,305.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,012,305.82 | 100% | 0 | \$0.00 |
| 3138YYBE2 | STATE FARM BANK, F.S.B | 41 | \$5,700,373.92 | 100% | 0 | \$0.00 |
| Total | | 41 | \$5,700,373.92 | 100% | 0 | \$0.00 |
| 3138YYBF9 | STATE FARM BANK, F.S.B | 64 | \$3,864,773.25 | 100% | 0 | \$0.00 |
| Total | | 64 | \$3,864,773.25 | 100% | 0 | \$0.00 |
| 3138YYBG7 | STATE FARM BANK, F.S.B | 14 | \$1,010,989.21 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,010,989.21 | 100% | 0 | \$0.00 |
| 3138YYBH5 | STATE FARM BANK, F.S.B | 89 | \$22,204,228.91 | 100% | 0 | \$0.00 |
| Total | | 89 | \$22,204,228.91 | 100% | 0 | \$0.00 |
| 3138YYBJ1 | STATE FARM BANK, F.S.B | 113 | \$27,180,028.05 | 100% | 0 | \$0.00 |
| Total | | 113 | \$27,180,028.05 | 100% | 0 | \$0.00 |
| 3138YYBK8 | STATE FARM BANK, F.S.B | 6 | \$1,580,423.21 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,580,423.21 | 100% | 0 | \$0.00 |
| 3138YYBL6 | STATE FARM BANK, F.S.B | 55 | \$5,400,413.07 | 100% | 0 | \$0.00 |
| Total | | 55 | \$5,400,413.07 | 100% | 0 | \$0.00 |
| 3138YYBM4 | BRANCH BANKING AND TRUST COMPANY | 36 | \$2,915,624.33 | 80.52% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$96,376.29 | 2.66% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$106,528.58 | 2.94% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$101,006.07 | 2.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$100,604.50 | 2.78% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$104,537.39 | 2.89% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$87,223.61 | 2.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$108,893.00 | 3.01% | 0 | \$0.00 |
| Total | | 43 | \$3,620,793.77 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138YYBN2 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,048,200.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,048,200.00 | 100% | 0 | \$0.00 |
| 3138YYBP7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$204,694.16 | 0.44% | 0 | \$0.00 |
| | AMERISERV FINANCIAL, INC | 1 | \$133,797.06 | 0.29% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$188,521.93 | 0.4% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 2 | \$703,978.46 | 1.51% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$253,741.40 | 0.54% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$149,332.49 | 0.32% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$347,263.23 | 0.75% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 132 | \$28,477,199.33 | 61.11% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 2 | \$424,715.92 | 0.91% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$413,320.95 | 0.89% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$221,879.72 | 0.48% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$539,560.55 | 1.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,856.97 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$142,010.40 | 0.3% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$268,585.19 | 0.58% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$416,130.00 | 0.89% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$308,634.20 | 0.66% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 4 | \$722,688.22 | 1.55% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$494,613.36 | 1.06% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$238,931.99 | 0.51% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$401,775.84 | 0.86% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$249,776.68 | 0.54% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 2 | \$597,958.03 | 1.28% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$126,225.00 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$264,597.16 | 0.57% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$160,675.52 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$348,457.96 | 0.75% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 3 | \$417,871.68 | 0.9% | 0 | \$0.00 |
| | LEVEL ONE BANK | 2 | \$307,240.36 | 0.66% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$328,181.92 | 0.7% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$142,363.64 | 0.31% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$331,915.79 | 0.71% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF WYOMING | 1 | \$402,267.82 | 0.86% | 0 | \$0.00 |
| | PLATTE VALLEY BANK-NE | 1 | \$148,663.40 | 0.32% | 0 | \$0.00 |
| | RELIANCE BANK | 4 | \$918,066.48 | 1.97% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$474,156.87 | 1.02% | 0 | \$0.00 |
| | SERVISFIRST BANK | 3 | \$847,663.81 | 1.82% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 2 | \$304,859.04 | 0.65% | 0 | \$0.00 |
| | | 1 | \$137,913.64 | 0.3% | 0 | \$0.00 |

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| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | | | | | |
| | SUMMIT MORTGAGE, INC | 2 | \$402,693.78 | 0.86% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$236,379.57 | 0.51% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$222,795.08 | 0.48% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$144,271.83 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 17 | \$3,887,163.74 | 8.35% | 0 | \$0.00 |
| Total | | 212 | \$46,597,390.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYBQ5 | BANK OF THE OZARKS | 2 | \$143,779.71 | 5.45% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 24 | \$1,660,386.37 | 62.91% | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$182,364.37 | 6.91% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$49,000.00 | 1.86% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$62,170.55 | 2.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,863.98 | 1.89% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$133,717.02 | 5.07% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$47,518.75 | 1.8% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$49,571.89 | 1.88% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$66,420.55 | 2.52% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$68,000.00 | 2.58% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$56,516.84 | 2.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$70,000.00 | 2.63% | 0 | \$0.00 |
| Total | | 40 | \$2,639,310.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYBR3 | AXIOM FINANCIAL, LLC (PHH) | 1 | \$107,065.98 | 1.42% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$101,970.99 | 1.36% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$104,497.55 | 1.39% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 64 | \$6,223,952.74 | 82.79% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$91,708.00 | 1.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$90,250.00 | 1.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE | 1 | \$99,276.95 | 1.32% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 2 | \$190,073.05 | 2.53% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$92,039.18 | 1.22% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$104,091.92 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$106,856.36 | 1.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$206,071.10 | 2.75% | 0 | \$0.00 |
| Total | | 77 | \$7,517,853.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYBS1 | BNC NATIONAL BANK | 1 | \$119,953.54 | 3.2% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$2,924,668.41 | 78.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMERCIAL BANK | 1 | \$119,974.32 | 3.2% | 0 | \$0.00 |
| | PLATTE VALLEY BANK-NE | 1 | \$113,014.09 | 3.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$234,840.59 | 6.27% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$115,598.64 | 3.09% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$115,908.30 | 3.1% | 0 | \$0.00 |
| Total | | 32 | \$3,743,957.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYBT9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$128,898.03 | 1.79% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$4,858,519.86 | 67.64% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$132,441.39 | 1.84% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$144,143.57 | 2.01% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$413,171.83 | 5.75% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$143,469.11 | 2% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$126,397.33 | 1.76% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$130,779.10 | 1.82% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$140,000.00 | 1.95% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$147,367.29 | 2.05% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$148,702.75 | 2.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$668,704.79 | 9.32% | 0 | \$0.00 |
| Total | | 52 | \$7,182,595.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYBU6 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,488.89 | 0.47% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$163,767.72 | 0.44% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$156,335.55 | 0.42% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 116 | \$27,690,650.50 | 74.93% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$185,204.84 | 0.5% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$260,000.00 | 0.7% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$437,114.73 | 1.18% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$188,339.43 | 0.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$202,731.39 | 0.55% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$189,587.70 | 0.51% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 2 | \$335,105.97 | 0.91% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$158,464.59 | 0.43% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$151,905.00 | 0.41% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$173,486.20 | 0.47% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$153,086.06 | 0.41% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$400,257.90 | 1.08% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$191,852.01 | 0.52% | 0 | \$0.00 |
| | | 1 | \$208,219.91 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHERN BANK AND TRUST COMPANY | | | | | |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$428,345.23 | 1.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$511,340.09 | 1.38% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 3 | \$789,934.63 | 2.14% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$186,706.48 | 0.51% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$477,831.48 | 1.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 14 | \$2,985,603.30 | 8.1% | 0 | \$0.00 |
| Total | | 160 | \$36,957,359.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYBV4 | AUSTIN TELCO FEDERAL CREDIT UNION | 2 | \$252,980.56 | 15.11% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$168,876.72 | 10.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 11 | \$978,828.37 | 58.45% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$164,103.64 | 9.8% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$109,805.68 | 6.56% | 0 | \$0.00 |
| Total | | 17 | \$1,674,594.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYBW2 | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$82,443.15 | 18.43% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$96,877.96 | 21.65% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$163,723.75 | 36.59% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$104,368.53 | 23.33% | 0 | \$0.00 |
| Total | | 4 | \$447,413.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYBX0 | FIRST LENDING | 1 | \$412,500.00 | 48.65% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$174,462.35 | 20.57% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$261,000.00 | 30.78% | 0 | \$0.00 |
| Total | | 3 | \$847,962.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYBY8 | FIRST LENDING | 3 | \$526,200.00 | 42.3% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 2 | \$481,823.00 | 38.73% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$236,000.00 | 18.97% | 0 | \$0.00 |
| Total | | 6 | \$1,244,023.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYBZ5 | FIRST LENDING | 2 | \$705,000.00 | 35.09% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$227,648.95 | 11.33% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 2 | \$790,950.00 | 39.37% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$285,539.98 | 14.21% | 0 | \$0.00 |
| Total | | 6 | \$2,009,138.93 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YYF24 | BANK OF CLEVELAND | 1 | \$60,000.00 | 1.16% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$34,706.30 | 0.67% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$67,712.21 | 1.31% | 0 | \$0.00 |
| | BANK OF WALKER COUNTY | 2 | \$136,041.97 | 2.63% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$69,673.62 | 1.35% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$68,720.00 | 1.33% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$58,750.30 | 1.14% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$70,639.94 | 1.37% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$81,649.45 | 1.58% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$39,490.67 | 0.76% | 0 | \$0.00 |
| | FARMER AND MERCHANTS BANK OF ST. CLAIR | 1 | \$60,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$63,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$74,676.13 | 1.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,057.65 | 0.87% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$53,771.46 | 1.04% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION | 1 | \$46,502.45 | 0.9% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$80,795.16 | 1.56% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$85,000.00 | 1.64% | 0 | \$0.00 |
| | METROPOLITAN NATION BANK | 1 | \$43,811.90 | 0.85% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$44,805.68 | 0.87% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$78,662.27 | 1.52% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.92% | 0 | \$0.00 |
| | U.S. BANK N.A | 60 | \$3,756,391.13 | 72.7% | 0 | \$0.00 |
| Total | | 83 | \$5,167,358.29 | 100% | 0 | \$0.00 |
| 3138YYF32 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$106,537.93 | 2.02% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$88,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS , N.A | 1 | \$99,930.24 | 1.9% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,478.96 | 1.95% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$99,572.49 | 1.89% | 0 | \$0.00 |
| | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,548.51 | 1.93% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$88,420.37 | 1.68% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$91,987.25 | 1.75% | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$99,572.49 | 1.89% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$97,581.05 | 1.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 41 | \$3,981,411.21 | 75.57% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLX | 1 | \$109,524.98 | 2.08% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$91,602.71 | 1.73% | 0 | \$0.00 |
| Total | | 54 | \$5,268,168.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYF40 | BANK OF THE OZARKS | 1 | \$121,473.16 | 4.84% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$113,826.04 | 4.54% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$123,267.15 | 4.91% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$2,151,277.05 | 85.71% | 0 | \$0.00 |
| Total | | 21 | \$2,509,843.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYF57 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,847.18 | 3.08% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$141,284.58 | 3.23% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,387.22 | 3.19% | 0 | \$0.00 |
| | MILLENIUM BANK AN ILLINOIS CORPORATION | 1 | \$136,408.38 | 3.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$3,824,361.70 | 87.38% | 0 | \$0.00 |
| Total | | 32 | \$4,376,289.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYF65 | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$160,249.09 | 10.05% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$159,309.07 | 10% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,274,185.48 | 79.95% | 0 | \$0.00 |
| Total | | 10 | \$1,593,743.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYF73 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$70,664.06 | 3.47% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$67,969.82 | 3.34% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$49,656.25 | 2.44% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$42,522.92 | 2.09% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$56,580.25 | 2.78% | 0 | \$0.00 |
| | F&M BANK , A STATE BANK | 1 | \$68,432.57 | 3.36% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$67,500.00 | 3.31% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$79,623.58 | 3.91% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$58,257.39 | 2.86% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$79,671.58 | 3.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY BANK A BANKING CORPORATION | 1 | \$56,328.14 | 2.76% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$1,340,806.69 | 65.77% | 0 | \$0.00 |
| Total | | 32 | \$2,038,013.25 | 100% | 0 | \$0.00 |
| 3138YYF81 | BANKWEST INC | 1 | \$88,435.46 | 5.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK | 1 | \$94,606.02 | 5.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$87,389.77 | 5.5% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$88,000.00 | 5.54% | 0 | \$0.00 |
| | SECURITY BANK & TRUST, A STATE CHARTERED BANK | 1 | \$86,250.00 | 5.43% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,142,869.01 | 72% | 0 | \$0.00 |
| Total | | 17 | \$1,587,550.26 | 100% | 0 | \$0.00 |
| 3138YYF99 | HOMEWARD RESIDENTIAL INC | 5 | \$1,282,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,282,000.00 | 100% | 0 | \$0.00 |
| 3138YYFS7 | FREMONT BANK | 6 | \$1,912,996.42 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,912,996.42 | 100% | 0 | \$0.00 |
| 3138YYFT5 | FREMONT BANK | 106 | \$35,622,734.92 | 100% | 0 | \$0.00 |
| Total | | 106 | \$35,622,734.92 | 100% | 0 | \$0.00 |
| 3138YYFU2 | FREMONT BANK | 6 | \$1,865,300.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,865,300.00 | 100% | 0 | \$0.00 |
| 3138YYFV0 | FREMONT BANK | 82 | \$22,282,446.99 | 100% | 0 | \$0.00 |
| Total | | 82 | \$22,282,446.99 | 100% | 0 | \$0.00 |
| 3138YYFW8 | FREMONT BANK | 12 | \$2,507,550.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,507,550.00 | 100% | 0 | \$0.00 |
| 3138YYFX6 | BANK OF LEXINGTON, INC | 1 | \$120,265.65 | 10.14% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$112,000.00 | 9.44% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$246,452.65 | 20.78% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$114,388.69 | 9.64% | 0 | \$0.00 |
| | PARAGPM BANK, A STATE CHARTERED BANK | 1 | \$117,375.54 | 9.89% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$237,224.92 | 20% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$238,549.09 | 20.11% | 0 | \$0.00 |
| Total | | 10 | \$1,186,256.54 | 100% | 0 | \$0.00 |
| 3138YYFY4 | BANKVISTA | 1 | \$91,920.00 | 5.53% | 0 | \$0.00 |
| | F & M BANK A STATE BANK | 1 | \$99,108.92 | 5.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST BANK OF WYOMING | 1 | \$99,495.83 | 5.99% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$298,652.74 | 17.97% | 0 | \$0.00 |
| | FIRST SERCUITY BANK | 1 | \$97,165.67 | 5.85% | 0 | \$0.00 |
| | FIRSTBANK SOOUTHWEST | 1 | \$75,200.00 | 4.53% | 0 | \$0.00 |
| | MEMBERS OPTIONS, LLC | 1 | \$85,000.00 | 5.12% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$103,537.20 | 6.23% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$110,000.00 | 6.62% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$601,598.54 | 36.2% | 0 | \$0.00 |
| Total | | 19 | \$1,661,678.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYFZ1 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$198,270.32 | 0.96% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$261,864.27 | 1.26% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$203,526.17 | 0.98% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,304.11 | 1.16% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$408,436.86 | 1.97% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$330,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$249,346.61 | 1.2% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$396,540.64 | 1.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$181,911.03 | 0.88% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$315,644.79 | 1.52% | 0 | \$0.00 |
| | LIBERTY BANK A CORPORATION | 1 | \$336,811.70 | 1.63% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | \$415,199.24 | 2.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$579,511.90 | 2.8% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$227,524.20 | 1.1% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$340,000.00 | 1.64% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$462,783.59 | 2.24% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$181,968.72 | 0.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 55 | \$14,815,435.49 | 71.56% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$349,499.44 | 1.69% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$210,097.96 | 1.01% | 0 | \$0.00 |
| Total | | 74 | \$20,703,677.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYGA5 | HOMEWARD RESIDENTIAL INC | 6 | \$1,210,525.00 | 55.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$840,100.00 | 38.18% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$150,000.00 | 6.81% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$2,200,625.00 | 100% | 0 | \$0.00 |
| 3138YYGB3 | | HOMEWARD RESIDENTIAL INC | 6 | \$1,245,488.00 | 78.38% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$258,328.24 | 16.26% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$85,200.00 | 5.36% | 0 | \$0.00 |
| Total | | | 8 | \$1,589,016.24 | 100% | 0 | \$0.00 |
| 3138YYGC1 | | HOMEWARD RESIDENTIAL INC | 6 | \$1,548,613.65 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,548,613.65 | 100% | 0 | \$0.00 |
| 3138YYGD9 | | HOMEWARD RESIDENTIAL INC | 8 | \$1,068,950.00 | 74.93% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$357,600.00 | 25.07% | 0 | \$0.00 |
| Total | | | 11 | \$1,426,550.00 | 100% | 0 | \$0.00 |
| 3138YYGE7 | | HOMEWARD RESIDENTIAL INC | 9 | \$913,650.00 | 55.45% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 2 | \$221,550.00 | 13.45% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$104,527.00 | 6.34% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$113,400.00 | 6.88% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$107,525.00 | 6.53% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 2 | \$187,000.00 | 11.35% | 0 | \$0.00 |
| Total | | | 16 | \$1,647,652.00 | 100% | 0 | \$0.00 |
| 3138YYGF4 | | HOMEWARD RESIDENTIAL INC | 4 | \$775,033.03 | 71.56% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$308,000.00 | 28.44% | 0 | \$0.00 |
| Total | | | 5 | \$1,083,033.03 | 100% | 0 | \$0.00 |
| 3138YYGG2 | | HOMEWARD RESIDENTIAL INC | 7 | \$1,477,425.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,477,425.00 | 100% | 0 | \$0.00 |
| 3138YYGH0 | | HOMEWARD RESIDENTIAL INC | 12 | \$1,173,588.00 | 92.71% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$92,250.00 | 7.29% | 0 | \$0.00 |
| Total | | | 13 | \$1,265,838.00 | 100% | 0 | \$0.00 |
| 3138YYGJ6 | | DIRECT MORTGAGE LOANS LLC | 2 | \$282,312.35 | 17.11% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 6 | \$817,230.00 | 49.52% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | \$137,200.00 | 8.31% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$133,400.00 | 8.08% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$143,000.00 | 8.66% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$137,275.00 | 8.32% | 0 | \$0.00 |
| Total | | | 12 | \$1,650,417.35 | 100% | 0 | \$0.00 |
| 3138YYGK3 | | HOMEWARD RESIDENTIAL INC | 3 | \$926,000.00 | 76.69% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$281,500.00 | 23.31% | 0 | \$0.00 |
| Total | | | 4 | \$1,207,500.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YYGL1 | HOMEWARD RESIDENTIAL INC | 1 | \$371,430.00 | 30.58% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$600,000.00 | 49.41% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$243,000.00 | 20.01% | 0 | \$0.00 |
| Total | | 4 | \$1,214,430.00 | 100% | 0 | \$0.00 |
| 3138YYGM9 | FAMILY FIRST FUNDING LLC | 1 | \$256,000.00 | 17.38% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$736,800.00 | 50.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$480,000.00 | 32.59% | 0 | \$0.00 |
| Total | | 6 | \$1,472,800.00 | 100% | 0 | \$0.00 |
| 3138YYGN7 | HOMEWARD RESIDENTIAL INC | 3 | \$947,750.00 | 53.37% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 2 | \$659,250.00 | 37.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$168,750.00 | 9.5% | 0 | \$0.00 |
| Total | | 6 | \$1,775,750.00 | 100% | 0 | \$0.00 |
| 3138YYGP2 | HOMEWARD RESIDENTIAL INC | 2 | \$428,900.00 | 39.23% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$191,600.00 | 17.52% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$265,000.00 | 24.24% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$207,920.00 | 19.01% | 0 | \$0.00 |
| Total | | 5 | \$1,093,420.00 | 100% | 0 | \$0.00 |
| 3138YYGQ0 | HOMEWARD RESIDENTIAL INC | 1 | \$408,368.00 | 23.93% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$296,000.00 | 17.35% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$696,000.00 | 40.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$306,100.00 | 17.93% | 0 | \$0.00 |
| Total | | 7 | \$1,706,468.00 | 100% | 0 | \$0.00 |
| 3138YYGR8 | DIRECT MORTGAGE LOANS LLC | 1 | \$140,400.00 | 4.54% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$125,600.00 | 4.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,094,993.92 | 35.4% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$308,062.97 | 9.96% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$297,000.00 | 9.6% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$140,000.00 | 4.53% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$262,820.89 | 8.5% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$329,500.00 | 10.65% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$158,320.00 | 5.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$236,550.00 | 7.64% | 0 | \$0.00 |
| Total | | 21 | \$3,093,247.78 | 100% | 0 | \$0.00 |
| 3138YYGS6 | HOMEWARD RESIDENTIAL INC | 2 | \$777,354.00 | 74.15% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$271,000.00 | 25.85% | 0 | \$0.00 |
| Total | | 4 | \$1,048,354.00 | 100% | 0 | \$0.00 |

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| 3138YYGT4 | A PLUS MORTGAGE LLC | 1 | \$178,700.00 | 13.53% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$962,041.00 | 72.82% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$180,430.00 | 13.65% | 0 | \$0.00 |
| Total | | 7 | \$1,321,171.00 | 100% | 0 | \$0.00 |
| 3138YYGV9 | EVESHAM MORTGAGE LLC | 1 | \$114,259.33 | 8.14% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,289,050.00 | 91.86% | 0 | \$0.00 |
| Total | | 8 | \$1,403,309.33 | 100% | 0 | \$0.00 |
| 3138YYKC6 | BANK OF BOLIVAR | 1 | \$60,000.00 | 3.98% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$54,769.58 | 3.64% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$45,000.00 | 2.99% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$109,524.98 | 7.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$61,737.61 | 4.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$131,109.78 | 8.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$71,689.08 | 4.76% | 0 | \$0.00 |
| | FIRSTAR BANK N.A | 1 | \$49,030.00 | 3.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$640,158.89 | 42.49% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$68,718.45 | 4.56% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,950.00 | 10.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,748.63 | 3.97% | 0 | \$0.00 |
| Total | | 21 | \$1,506,437.00 | 100% | 0 | \$0.00 |
| 3138YYKD4 | RELIANCE FIRST CAPITAL LLC | 1 | \$144,799.34 | 12.06% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,055,812.41 | 87.94% | 0 | \$0.00 |
| Total | | 9 | \$1,200,611.75 | 100% | 0 | \$0.00 |
| 3138YYKE2 | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$285,921.38 | 15.96% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,506,098.79 | 84.04% | 0 | \$0.00 |
| Total | | 9 | \$1,792,020.17 | 100% | 0 | \$0.00 |
| 3138YYKF9 | ASSURED MORTGAGE INC | 1 | \$78,400.00 | 6.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$75,000.00 | 5.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 16 | \$1,133,987.11 | 88.08% | 0 | \$0.00 |
| Total | | 18 | \$1,287,387.11 | 100% | 0 | \$0.00 |
| 3138YYKG7 | PLATINUM FINANCIAL FUNDING LLC | 1 | \$107,200.00 | 9.64% | 0 | \$0.00 |
| | | 10 | \$1,005,080.00 | 90.36% | 0 | \$0.00 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| Total | | | 11 | \$1,112,280.00 | 100% | 0 | \$0.00 |
| 3138YYKH5 | | CENTENNIAL LENDING GROUP LLC | 1 | \$134,822.22 | 11.24% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,064,155.00 | 88.76% | 0 | \$0.00 |
| Total | | | 8 | \$1,198,977.22 | 100% | 0 | \$0.00 |
| 3138YYKJ1 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,011,944.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,011,944.00 | 100% | 0 | \$0.00 |
| 3138YYKK8 | | NEIGHBORHOOD LOANS | 1 | \$355,500.00 | 33.68% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$700,080.00 | 66.32% | 0 | \$0.00 |
| Total | | | 4 | \$1,055,580.00 | 100% | 0 | \$0.00 |
| 3138YYKL6 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,286,510.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,286,510.00 | 100% | 0 | \$0.00 |
| 3138YYNQ2 | | STATE FARM BANK, F.S.B | 11 | \$1,000,071.51 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,000,071.51 | 100% | 0 | \$0.00 |
| 3138YYNR0 | | STATE FARM BANK, F.S.B | 14 | \$1,002,681.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,002,681.00 | 100% | 0 | \$0.00 |
| 3138YYNS8 | | STATE FARM BANK, F.S.B | 15 | \$1,077,204.11 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,077,204.11 | 100% | 0 | \$0.00 |
| 3138YYNT6 | | STATE FARM BANK, F.S.B | 16 | \$1,504,272.40 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,504,272.40 | 100% | 0 | \$0.00 |
| 3138YYR21 | | LYONS MORTGAGE SERVICES, INC | 1 | \$243,607.54 | 10.93% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A | 9 | \$1,985,844.37 | 89.07% | 0 | \$0.00 |
| Total | | | 10 | \$2,229,451.91 | 100% | 0 | \$0.00 |
| 3138YYR39 | | MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$204,758.32 | 14.88% | 0 | \$0.00 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 7 | \$1,171,501.77 | 85.12% | 0 | \$0.00 |
| Total | | | 8 | \$1,376,260.09 | 100% | 0 | \$0.00 |

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| 3138YYR47 | MUNICIPAL EMPLOYEES CREDIT UNION | 9 | \$1,410,132.47 | 11.88% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 53 | \$10,455,031.95 | 88.12% | 1 | \$285,565.35 |
| Total | | 62 | \$11,865,164.42 | 100% | 1 | \$285,565.35 |
| 3138YYR54 | MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$226,138.54 | 11.92% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 10 | \$1,671,730.79 | 88.08% | 0 | \$0.00 |
| Total | | 11 | \$1,897,869.33 | 100% | 0 | \$0.00 |
| 3138YYR62 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 11 | \$1,201,405.01 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,201,405.01 | 100% | 0 | \$0.00 |
| 3138YYR70 | FREMONT BANK | 11 | \$2,926,500.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,926,500.00 | 100% | 0 | \$0.00 |
| 3138YYR88 | FREMONT BANK | 40 | \$9,228,736.84 | 100% | 0 | \$0.00 |
| Total | | 40 | \$9,228,736.84 | 100% | 0 | \$0.00 |
| 3138YYR96 | FREMONT BANK | 21 | \$4,299,223.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,299,223.00 | 100% | 0 | \$0.00 |
| 3138YYR20 | AMERICAN EQUITY MORTGAGE INC | 1 | \$65,832.00 | 6.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,478.11 | 8.31% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$81,700.00 | 8.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$65,904.91 | 6.48% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$47,200.00 | 4.64% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$154,899.96 | 15.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$82,833.12 | 8.14% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$82,533.55 | 8.12% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$63,750.00 | 6.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER | 1 | \$85,000.00 | 8.36% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$83,881.64 | 8.25% | 0 | \$0.00 |
| | TACET MORTGAGE INC A CORPORATION | 1 | \$67,015.31 | 6.59% | 0 | \$0.00 |
| | | 1 | \$52,000.00 | 5.11% | 0 | \$0.00 |

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| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | | | | | | |
| Total | | 14 | \$1,017,028.60 | 100% | 0 | \$0.00 | |
| 3138YYS38 | ACADEMY MORTGAGE CORPORATION | 1 | \$285,190.00 | 1.04% | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$279,591.58 | 1.02% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 1.66% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$343,786.29 | 1.25% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$271,625.25 | 0.99% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$831,750.00 | 3.03% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$824,850.00 | 3% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,400.00 | 0.8% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$627,900.00 | 2.29% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST | 2 | \$493,500.00 | 1.8% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | |
| | CAPSTAR LENDING LLC | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$279,622.83 | 1.02% | 0 | \$0.00 | |
| | CATALYST LENDING INC | 1 | \$342,400.00 | 1.25% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$253,500.00 | 0.92% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING INC | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$200,636.00 | 0.73% | 0 | \$0.00 | |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$295,601.29 | 1.08% | 0 | \$0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$689,295.49 | 2.51% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$355,000.00 | 1.29% | 0 | \$0.00 | |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$232,800.00 | 0.85% | 0 | \$0.00 | |
| | EORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.8% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$636,316.60 | 2.32% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 0.9% | 0 | \$0.00 | |

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| | FIRST PRIORITY FINANCIAL INC | 1 | \$408,000.00 | 1.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$343,680.00 | 1.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$503,500.00 | 1.83% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,450.00 | 0.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$287,594.21 | 1.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$412,667.73 | 1.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION | 1 | \$360,905.00 | 1.31% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 1.52% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$214,400.00 | 0.78% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$339,300.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 1.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$286,000.00 | 1.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | \$276,000.00 | 1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$233,950.00 | 0.85% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$2,376,822.00 | 8.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$863,563.00 | 3.14% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP,CORPORATION | 1 | \$304,000.00 | 1.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.68% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$232,750.00 | 0.85% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$586,125.00 | 2.13% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$239,500.00 | 0.87% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (NAPERVILLE) | 1 | \$271,700.00 | 0.99% | 0 | \$0.00 |
| | PULASLI BANK | 1 | \$220,000.00 | 0.8% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$320,702.00 | 1.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 1.45% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$269,000.00 | 0.98% | 0 | \$0.00 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$262,500.00 | 0.96% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,252,907.00 | 4.56% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,050,000.00 | 3.82% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | \$224,000.00 | 0.82% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$583,570.00 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$227,050.00 | 0.83% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$284,050.00 | 1.03% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$373,000.00 | 1.36% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,500.00 | 1.08% | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$194,750.00 | 0.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LAON COMPANY | 1 | \$248,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 94 | \$27,478,350.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYS46 | AMERISAVE MORTGAGE CORPORATION | 1 | \$416,000.00 | 4.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,750,250.00 | 18.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$395,200.00 | 4.08% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$255,622.86 | 2.64% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$263,500.00 | 2.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE IN | 1 | \$364,000.00 | 3.75% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$400,000.00 | 4.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$344,000.00 | 3.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,622,489.00 | 27.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$348,485.85 | 3.59% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 |
| | PRIMARY REDIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$211,500.00 | 2.18% | 0 | \$0.00 |
| | | 1 | \$415,769.36 | 4.29% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$546,104.00 | 5.63% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.71% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$368,125.00 | 3.8% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$219,600.00 | 2.26% | 0 | \$0.00 |
| Total | | 29 | \$9,697,646.07 | 100% | 0 | \$0.00 |
| 3138YYS53 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$628,198.00 | 5.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$355,500.00 | 3.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$246,086.00 | 2.08% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$112,500.00 | 0.95% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$257,300.00 | 2.18% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$311,400.00 | 2.64% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 3.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$157,500.00 | 1.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.39% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$227,950.00 | 1.93% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$416,502.00 | 3.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 2.91% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 3.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$242,400.00 | 2.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 9 | \$2,599,336.00 | 22.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$1,173,000.00 | 9.94% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY | 1 | \$204,250.00 | 1.73% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 2.14% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$284,905.00 | 2.41% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$384,750.00 | 3.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$766,900.00 | 6.5% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$393,600.00 | 3.33% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$315,000.00 | 2.67% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$131,920.00 | 1.15% | 0 | \$0.00 |
| Total | | 38 | \$11,803,239.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYS61 | ALL WESTERN MORTGAGE INC | 1 | \$380,000.00 | 6.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$400,800.00 | 7.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$392,850.00 | 6.96% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,500.00 | 4.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$355,000.00 | 6.29% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$409,500.00 | 7.25% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,150.00 | 5.64% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,900.00 | 2.92% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$561,527.00 | 9.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$336,516.00 | 5.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$618,250.00 | 10.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$649,803.00 | 11.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$352,110.00 | 6.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$168,780.00 | 2.99% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$271,600.00 | 4.81% | 0 | \$0.00 |
| Total | | 17 | \$5,645,286.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYS A2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 9.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,000.00 | 5.05% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$275,181.32 | 4.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$284,000.00 | 4.7% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$513,103.63 | 8.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | \$226,564.59 | 3.75% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$147,600.00 | 2.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$405,000.00 | 6.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$272,500.00 | 4.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 5.5% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$124,500.00 | 2.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$124,500.00 | 2.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$199,000.00 | 3.29% | 0 | \$0.00 |
| | NTFN INC | 1 | \$217,712.93 | 3.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$222,765.00 | 3.69% | 0 | \$0.00 |
| | ONY GLO INC DBA | 1 | \$235,203.71 | 3.89% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$198,949.38 | 3.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$241,300.00 | 3.99% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$216,164.97 | 3.58% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$240,000.00 | 3.97% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$240,000.00 | 3.97% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$176,250.00 | 2.92% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$244,000.00 | 4.07% | 0 | \$0.00 |
| Total | | 23 | \$6,040,540.65 | 100% | 0 | \$0.00 |
| 3138YYSB0 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$312,000.00 | 3.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$172,000.00 | 2.07% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$343,919.60 | 4.15% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$160,800.00 | 1.94% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 4.68% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$332,052.12 | 4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$359,504.02 | 4.33% | 0 | \$0.00 |

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| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$207,713.44 | 2.5% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,641.69 | 3.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$292,125.00 | 3.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$297,500.00 | 3.59% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$167,923.50 | 2.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$220,000.00 | 2.65% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$158,041.00 | 1.91% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$194,275.00 | 2.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$311,490.26 | 3.75% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$194,400.00 | 2.34% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 7.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$180,067.00 | 2.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$216,400.00 | 2.61% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$168,273.02 | 2.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$292,400.00 | 3.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$740,044.14 | 8.92% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 4.73% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$292,318.71 | 3.52% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$360,050.00 | 4.34% | 0 | \$0.00 |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$213,312.28 | 2.57% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$160,875.00 | 1.94% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$278,007.74 | 3.37% | 0 | \$0.00 |
| Total | | 34 | \$8,295,771.75 | 100% | 0 | \$0.00 |
| 3138YYSC8 | ACOPIA LLC A CORPORATION | 1 | \$65,619.22 | 6.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 6.72% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$52,000.00 | 5.14% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,995.00 | 8% | 0 | \$0.00 |
| | HAMILTON GROUP FUNIDING INC A FLORIDA CORPORATION | 1 | \$84,000.00 | 8.3% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$61,920.19 | 6.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$50,383.57 | 4.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$60,000.00 | 5.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$48,685.80 | 4.81% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$55,927.91 | 5.52% | 0 | \$0.00 |
| | PLATINUM HOME MORTGGAE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$83,889.38 | 8.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$73,720.00 | 7.28% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$80,893.33 | 7.99% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 6.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 8.12% | 0 | \$0.00 |
| Total | | 15 | \$1,012,534.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSD6 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$261,222.00 | 5.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$317,500.00 | 6.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,707,823.43 | 32.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION | 1 | \$417,000.00 | 8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATON A GEORIGIA CORPORATION | 1 | \$287,000.00 | 5.51% | 0 | \$0.00 |
| | DAKATA COMMUNITY BANK AND TRUST NA | 1 | \$200,000.00 | 3.84% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$246,627.98 | 4.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$683,895.00 | 13.12% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$417,000.00 | 8% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$385,200.00 | 7.39% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$289,750.00 | 5.55% | 0 | \$0.00 |
| Total | | 17 | \$5,213,018.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSE4 | ALL WESTERN MORTGAGE INC | 1 | \$625,500.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.71% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,132,700.20 | 3.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIAA CORPORATION | 1 | \$330,000.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$332,800.00 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$266,000.00 | 0.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$377,600.00 | 1.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$998,950.00 | 2.75% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$720,427.99 | 1.98% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$711,325.00 | 1.96% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$205,872.31 | 0.57% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$375,300.00 | 1.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$405,539.85 | 1.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$318,750.00 | 0.88% | 0 | \$0.00 |
| | CHOICE LENDING CORPORATION | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$390,650.00 | 1.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$355,000.00 | 0.98% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$479,816.97 | 1.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$281,212.03 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$232,664.29 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 0.48% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$355,498.40 | 0.98% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$748,000.00 | 2.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.59% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$153,900.00 | 0.42% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$313,500.00 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$273,514.07 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME | 3 | \$688,495.20 | 1.9% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LENDING A TEXAS CORPORATION | | | | | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.74% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$248,641.24 | 0.68% | 0 | \$0.00 |
| | GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,000.00 | 1.15% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$571,354.00 | 1.57% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$272,800.00 | 0.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$289,591.40 | 0.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,286,750.74 | 3.54% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$213,448.83 | 0.59% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CARPORATION | 1 | \$367,500.00 | 1.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$419,131.15 | 1.15% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$405,315.17 | 1.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.67% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$307,556.23 | 0.85% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$190,974.44 | 0.53% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$415,822.88 | 1.15% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$390,589.89 | 1.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$370,900.00 | 1.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 1.72% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 2 | \$638,408.44 | 1.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$287,000.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$336,201.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$170,050.00 | 0.47% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | |
| | NTFN INC | 1 | \$189,986.00 | 0.52% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,831.25 | 0.55% | 0 | \$0.00 |
| | NTPN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$279,920.00 | 0.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,188,799.00 | 3.27% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$862,035.02 | 2.37% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$295,611.26 | 0.81% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$385,600.00 | 1.06% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$388,100.00 | 1.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$250,750.00 | 0.69% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWRE CORPORATION | 1 | \$395,200.00 | 1.09% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$277,100.17 | 0.76% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$408,750.00 | 1.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,731.35 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 11 | \$2,666,589.44 | 7.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC L LICENSED LENDER | 1 | \$237,500.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$302,000.00 | 0.83% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.99% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$388,550.00 | 1.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$332,500.00 | 0.92% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,471,250.00 | 4.05% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$224,000.00 | 0.62% | 0 | \$0.00 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$323,533.17 | 0.89% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$436,935.00 | 1.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$160,328.80 | 0.44% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.67% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$177,344.11 | 0.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 127 | \$36,309,334.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSF1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$535,156.71 | 48.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$416,329.27 | 37.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$161,200.00 | 14.48% | 0 | \$0.00 |
| Total | | 4 | \$1,112,685.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSG9 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,920.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$446,500.00 | 4.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,206.43 | 5.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$292,500.00 | 2.85% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$152,250.00 | 1.49% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$417,000.00 | 4.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,000.00 | 2.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$296,400.00 | 2.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$588,773.29 | 5.75% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$320,000.00 | 3.12% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$417,000.00 | 4.07% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$375,000.00 | 3.66% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC | 1 | \$344,850.00 | 3.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$290,000.00 | 2.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$302,678.00 | 2.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | OAK MORTGAGE GROUP INC | 2 | \$642,231.00 | 6.27% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$329,250.00 | 3.21% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 2.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,543.00 | 1.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,528,380.81 | 14.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$332,000.00 | 3.24% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$316,800.00 | 3.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$745,250.00 | 7.27% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$207,200.00 | 2.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$206,150.00 | 2.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$336,506.75 | 3.3% | 0 | \$0.00 |
| Total | | 34 | \$10,246,389.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSH7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$350,455.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$517,500.00 | 2.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$678,650.00 | 2.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 1.08% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$282,000.00 | 1.23% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,734.89 | 0.8% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORAION | 1 | \$342,000.00 | 1.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$268,000.00 | 1.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$977,700.00 | 4.28% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$348,000.00 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$320,000.00 | 1.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |

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| | LENDING A TEXAS CORPORATION | | | | | |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$206,557.96 | 0.9% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$359,250.00 | 1.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$291,239.07 | 1.27% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 1.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,647.87 | 1.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 1.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$357,300.00 | 1.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$343,764.95 | 1.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 2.55% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$441,723.36 | 1.93% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$289,600.00 | 1.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGA EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 1.66% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$728,250.00 | 3.18% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$274,985.00 | 1.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$938,608.00 | 4.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$199,500.00 | 0.87% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,890.00 | 1.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$378,503.86 | 1.66% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$279,900.00 | 1.22% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$336,000.00 | 1.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$355,900.00 | 1.56% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$412,500.00 | 1.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,770,197.93 | 7.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$686,882.40 | 3% | 0 | \$0.00 |
| | RESIDENTIAL MIORTGAGE SERVICES INC | 1 | \$256,695.86 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$442,636.89 | 1.94% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$875,500.00 | 3.83% | 0 | \$0.00 |
| | SECURITY STATE BANK AND TRUST | 1 | \$304,000.00 | 1.33% | 0 | \$0.00 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 2 | \$545,600.00 | 2.39% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPAORTION | 1 | \$542,900.00 | 2.37% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$243,000.00 | 1.06% | 0 | \$0.00 |
| | TIDERWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$215,688.78 | 0.94% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$319,538.94 | 1.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$218,192.13 | 0.95% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$373,150.00 | 1.63% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$410,000.00 | 1.87% | 0 | \$0.00 |
| Total | | 70 | \$22,866,392.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSJ3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$468,750.00 | 7.59% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,300.00 | 2.95% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 5.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,000.00 | 2.85% | 0 | \$0.00 |
| | DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 3.42% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 6.64% | 0 | \$0.00 |
| | GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$371,521.15 | 6.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,360.00 | 6.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 3.11% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$344,375.00 | 5.58% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$344,350.00 | 5.58% | 0 | \$0.00 |
| | | 1 | \$403,750.00 | 6.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | PERFORMAMCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$207,738.30 | 3.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$294,274.00 | 4.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$599,200.00 | 9.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$374,759.00 | 6.07% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$615,000.00 | 9.96% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$281,520.00 | 4.57% | 0 | \$0.00 |
| Total | | 20 | \$6,171,997.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSK0 | CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION | 1 | \$233,800.00 | 16.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 20.85% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$189,150.00 | 13.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 23.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER | 1 | \$187,250.00 | 12.98% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$195,500.00 | 13.56% | 0 | \$0.00 |
| Total | | 6 | \$1,442,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSL8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$521,000.00 | 9.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$674,900.00 | 12.91% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | 1 | \$360,000.00 | 6.89% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$287,066.98 | 5.49% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$344,468.81 | 6.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 6.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,773,128.00 | 33.93% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$565,721.77 | 10.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$349,472.85 | 6.69% | 0 | \$0.00 |
| Total | | 17 | \$5,225,758.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSM6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$400,000.00 | 4.41% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$210,000.00 | 2.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$419,000.00 | 4.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILLITY COMPANY | 1 | \$207,750.24 | 2.29% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$241,000.00 | 2.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS LP | 1 | \$334,803.91 | 3.69% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$227,500.00 | 2.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$522,642.03 | 5.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 2.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$398,574.90 | 4.39% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$284,598.44 | 3.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$370,800.00 | 4.09% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$413,000.00 | 4.55% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 3.02% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$275,000.00 | 3.03% | 0 | \$0.00 |
| | NTFN INC | 1 | \$417,000.00 | 4.6% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$363,654.20 | 4.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$269,500.00 | 2.97% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$444,000.00 | 4.9% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$364,474.10 | 4.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$381,000.00 | 4.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,650.00 | 3.46% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$393,000.00 | 4.33% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$384,000.00 | 4.23% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$458,850.00 | 5.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$206,500.00 | 2.28% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$300,932.94 | 3.31% | 0 | \$0.00 |
| Total | | 29 | \$9,069,730.76 | 100% | 0 | \$0.00 |
| 3138YYSN4 | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,904.00 | 1.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$203,250.00 | 1.77% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$186,000.00 | 1.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$694,500.00 | 6.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$290,400.00 | 2.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORAITON | 1 | \$350,009.00 | 3.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$767,000.00 | 6.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST MORTGAGE SERVICES A CORPORATION | 1 | \$226,800.00 | 1.98% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$140,400.00 | 1.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 2.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$521,747.18 | 4.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,280.00 | 1.59% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$251,100.00 | 2.19% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,189.01 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$407,911.43 | 3.55% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$830,250.00 | 7.23% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.99% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$343,200.00 | 2.99% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$376,456.81 | 3.28% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$215,709.04 | 1.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$514,000.00 | 4.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.86% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$99,769.23 | 0.87% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$625,500.00 | 5.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$350,790.00 | 3.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$359,481.30 | 3.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$313,000.00 | 2.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 3.63% | 0 | \$0.00 |
| | SECURITY STATE BANK AND TRUST A | 1 | \$225,000.00 | 1.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STATE CHARTERED BANK | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$322,905.00 | 2.81% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$155,655.00 | 1.36% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$294,500.00 | 2.57% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$220,000.00 | 1.92% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 1.23% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$381,088.00 | 3.32% | 0 | \$0.00 |
| Total | | 39 | \$11,476,645.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSP9 | ALL COUNTIES FUNDING, INC | 1 | \$187,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$243,390.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.3% | 0 | \$0.00 |
| | AMERIEIRST FINANCIAL INC A CORPORATION | 1 | \$162,500.00 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$375,000.00 | 1.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$672,600.00 | 3.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.95% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$202,400.00 | 0.95% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$292,000.00 | 1.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$430,450.00 | 2.02% | 0 | \$0.00 |
| | DIERCTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$215,650.00 | 1.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$237,600.00 | 1.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$608,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 |
| | | 1 | \$218,500.00 | 1.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$470,000.00 | 2.21% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$304,000.00 | 1.43% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$267,312.00 | 1.26% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$356,000.00 | 1.67% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$255,000.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIABILITY | 1 | \$345,950.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$199,500.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$267,160.60 | 1.26% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 1.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,114,467.32 | 5.24% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 5 | \$1,430,288.00 | 6.72% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$336,000.00 | 1.58% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$544,000.00 | 2.56% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$355,000.00 | 1.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$956,003.33 | 4.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$396,000.00 | 1.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$900,815.69 | 4.23% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORP | 1 | \$252,000.00 | 1.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$370,500.00 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$544,350.00 | 2.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$316,080.00 | 1.49% | 0 | \$0.00 |
| | | 1 | \$352,000.00 | 1.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$488,100.00 | 2.29% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$430,500.00 | 2.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$232,750.00 | 1.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$911,945.55 | 4.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$585,000.00 | 2.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$256,000.00 | 1.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$178,200.00 | 0.84% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.24% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$248,250.00 | 1.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$306,800.00 | 1.45% | 0 | \$0.00 |
| Total | | 75 | \$21,277,062.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSQ7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$307,600.00 | 5.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$581,651.49 | 11.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 8.05% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$398,443.00 | 7.69% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$304,540.63 | 5.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,852,174.00 | 35.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$390,000.00 | 7.52% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 8.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$514,720.00 | 9.93% | 0 | \$0.00 |
| Total | | 14 | \$5,183,129.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSR5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 5.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$191,500.00 | 1.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,773.44 | 1.63% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$321,100.00 | 2.98% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,696.21 | 2.19% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 1.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$146,250.00 | 1.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$581,850.00 | 5.41% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$267,962.00 | 2.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$350,000.00 | 3.25% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$204,000.00 | 1.9% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$314,400.00 | 2.92% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$266,656.31 | 2.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGATGE | 1 | \$205,600.00 | 1.91% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$150,400.00 | 1.4% | 0 | \$0.00 |
| | GUILD MORTGAGE A CALIFORNIA CORPORATION | 1 | \$407,200.00 | 3.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$291,920.00 | 2.71% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$399,000.00 | 3.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$221,350.00 | 2.06% | 0 | \$0.00 |
| | NTFN INC | 1 | \$389,500.00 | 3.62% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$242,180.67 | 2.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$381,968.00 | 3.55% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$219,500.00 | 2.04% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFONIA CORPORATION | 1 | \$460,000.00 | 4.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,288,165.00 | 11.97% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$371,966.00 | 3.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$284,000.00 | 2.64% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$213,750.00 | 1.99% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$329,650.00 | 3.06% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$319,200.00 | 2.97% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$251,655.00 | 2.34% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.23% | 0 | \$0.00 |

| Total | | | 40 | \$10,757,392.63 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138YYSS3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.96% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$340,000.00 | 1.63% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,221,450.00 | 5.87% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPRATION | 1 | \$336,000.00 | 1.61% | 0 | \$0.00 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$429,750.00 | 2.06% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$126,400.00 | 0.61% | 0 | \$0.00 | |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$183,750.00 | 0.88% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,400.00 | 1.33% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$511,000.00 | 2.45% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$290,500.00 | 1.4% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$221,250.00 | 1.06% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,571.77 | 0.71% | 0 | \$0.00 | |
| | FC LENDING LTD | 1 | \$294,307.00 | 1.41% | 0 | \$0.00 | |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$500,000.00 | 2.4% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$206,100.00 | 0.99% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$271,050.00 | 1.3% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$350,603.40 | 1.68% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$553,550.00 | 2.66% | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$202,208.23 | 0.97% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$121,600.00 | 0.58% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 1.86% | 0 | \$0.00 | |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$467,000.00 | 2.24% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$289,900.00 | 1.39% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MSA MORTGAGE LLC | 1 | \$364,500.00 | 1.75% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 1.12% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$292,500.00 | 1.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,656,716.00 | 7.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$493,645.00 | 2.37% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$340,200.00 | 1.63% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$390,000.00 | 1.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$533,750.00 | 2.56% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$191,250.00 | 0.92% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$269,910.00 | 1.3% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$296,000.00 | 1.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$198,142.00 | 0.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 8 | \$2,129,912.27 | 10.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$399,922.95 | 1.92% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$252,000.00 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$757,670.00 | 3.64% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.85% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$759,750.00 | 3.65% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.61% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$551,500.00 | 2.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$226,770.00 | 1.09% | 0 | \$0.00 |
| | THE MORTGAGAE WAREHOUSE, INC, AKENTUCKE LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 1.64% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$245,000.00 | 1.18% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$533,850.00 | 2.62% | 0 | \$0.00 |
| Total | | 73 | \$20,818,628.62 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YYST1 | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMAPNY | 1 | \$308,792.00 | 20.7% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$279,671.27 | 18.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$206,962.33 | 13.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER | 1 | \$216,000.00 | 14.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$288,000.00 | 19.31% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$192,150.00 | 12.88% | 0 | \$0.00 |
| Total | | 6 | \$1,491,575.60 | 100% | 0 | \$0.00 |
| 3138YYSU8 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$128,000.00 | 11.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$160,465.72 | 14.44% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$164,000.00 | 14.76% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$65,250.00 | 5.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$263,930.00 | 23.75% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,500.00 | 7.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$55,371.26 | 4.98% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$194,847.66 | 17.53% | 0 | \$0.00 |
| Total | | 10 | \$1,111,364.64 | 100% | 0 | \$0.00 |
| 3138YYSV6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,545,400.00 | 24.78% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$406,387.00 | 6.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,000.00 | 4.27% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST N A | 1 | \$120,000.00 | 1.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 3.94% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$295,000.00 | 4.73% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONA WIDE LENDING | 1 | \$303,542.13 | 4.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,286,744.00 | 36.67% | 0 | \$0.00 |
| | | 1 | \$386,760.00 | 6.2% | 0 | \$0.00 |

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| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$381,345.98 | 6.1% | 0 | \$0.00 |
| Total | | 20 | \$6,236,679.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYSW4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$276,886.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$624,000.00 | 2.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$974,375.00 | 4.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$132,905.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$786,600.00 | 3.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,897.00 | 0.86% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$945,615.00 | 4.18% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 1.57% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,850.00 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS LP | 1 | \$329,649.35 | 1.46% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.98% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$261,000.00 | 1.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$388,000.00 | 1.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$188,500.00 | 0.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.26% | 0 | \$0.00 |
| | | 2 | \$756,550.00 | 3.35% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$316,000.00 | 1.4% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$345,300.00 | 1.53% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$329,000.00 | 1.46% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$373,000.00 | 1.65% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$707,250.00 | 3.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$313,200.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.91% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$678,775.00 | 3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 7 | \$2,311,430.00 | 10.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$350,291.00 | 1.55% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 1.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$336,000.00 | 1.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$443,405.00 | 1.96% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$228,439.00 | 1.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$399,999.00 | 1.77% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$213,750.00 | 0.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$339,150.00 | 1.5% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$388,000.00 | 1.72% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$264,100.00 | 1.17% | 0 | \$0.00 |
| | SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$235,600.00 | 1.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$647,000.00 | 2.86% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$439,850.00 | 1.95% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 1.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$702,035.01 | 3.11% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | VALLEY BANK A CORPORATION | 1 | \$203,800.00 | 0.9% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$530,767.74 | 2.35% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$212,400.00 | 0.94% | 0 | \$0.00 |
| Total | | 72 | \$22,603,619.10 | 100% | 0 | \$0.00 |
| 3138YYSX2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 7.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$83,200.00 | 8.27% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$78,750.00 | 7.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,000.00 | 6.76% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$72,250.00 | 7.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$61,600.00 | 6.12% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$74,925.00 | 7.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$81,200.00 | 8.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$72,750.00 | 7.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$37,479.86 | 3.72% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$80,000.00 | 7.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$62,000.00 | 6.16% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$79,000.00 | 7.85% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$76,500.00 | 7.61% | 0 | \$0.00 |
| Total | | 14 | \$1,006,404.86 | 100% | 0 | \$0.00 |
| 3138YYSY0 | AMERICAN EQUITY MORTGAGE,INC | 1 | \$97,200.00 | 9.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$89,250.00 | 8.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$102,000.00 | 9.79% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$85,187.68 | 8.18% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$96,903.00 | 9.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$93,676.48 | 8.99% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$94,500.00 | 9.07% | 0 | \$0.00 |

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| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$100,000.00 | 9.6% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING,INC | 1 | \$97,500.00 | 9.36% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$86,625.00 | 8.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$99,000.00 | 9.5% | 0 | \$0.00 |
| Total | | 11 | \$1,041,842.16 | 100% | 0 | \$0.00 |
| 3138YYSZ7 | ALL WESTERN MORTGAGE INC | 1 | \$112,222.78 | 10.5% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$120,000.00 | 11.23% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$123,597.83 | 11.56% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,400.00 | 11.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$118,750.00 | 11.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$235,935.00 | 22.07% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$116,256.88 | 10.88% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$119,852.45 | 11.2% | 0 | \$0.00 |
| Total | | 9 | \$1,069,014.94 | 100% | 0 | \$0.00 |
| 3138YYTJ2 | PULTE MORTGAGE LLC | 49 | \$12,000,089.00 | 100% | 0 | \$0.00 |
| Total | | 49 | \$12,000,089.00 | 100% | 0 | \$0.00 |
| 3138YYVE0 | LOANDEPOT.COM, LLC | 25 | \$6,577,953.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,577,953.00 | 100% | 0 | \$0.00 |
| 3138YYVF7 | LOANDEPOT.COM, LLC | 11 | \$3,201,210.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,201,210.00 | 100% | 0 | \$0.00 |
| 3138YYVG5 | LOANDEPOT.COM, LLC | 6 | \$1,602,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,602,000.00 | 100% | 0 | \$0.00 |
| 3138YYWA7 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$533,850.00 | 4.62% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$807,690.68 | 6.99% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 5 | \$1,127,664.38 | 9.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$128,250.00 | 1.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,200.00 | 1.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$262,138.35 | 2.27% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$247,200.00 | 2.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$643,000.00 | 5.56% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, | 1 | \$111,942.05 | 0.97% | 0 | \$0.00 |

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|------------------|---|-----------|------------------------|-------------|----------|---------------|
| | MISSOURI | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$559,148.58 | 4.84% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$167,950.00 | 1.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 7 | \$2,288,051.01 | 19.8% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$365,250.00 | 3.16% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$401,446.00 | 3.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,591.91 | 0.99% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,315,750.00 | 11.39% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$328,943.21 | 2.85% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$853,315.84 | 7.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$371,814.67 | 3.22% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$179,752.01 | 1.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$202,969.98 | 1.76% | 0 | \$0.00 |
| Total | | 43 | \$11,554,918.67 | 100% | 0 | \$0.00 |
| 3138YYWB5 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$350,000.00 | 1.94% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$1,308,308.21 | 7.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 17 | \$4,704,210.86 | 26.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$263,592.85 | 1.46% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$303,626.21 | 1.68% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 1.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$330,300.00 | 1.83% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$624,480.47 | 3.46% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$500,602.16 | 2.78% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$180,000.00 | 1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$195,000.00 | 1.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,296,768.30 | 7.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$797,012.41 | 4.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$875,775.20 | 4.86% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 3 | \$931,788.27 | 5.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$231,172.04 | 1.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$388,987.09 | 2.16% | 0 | \$0.00 |
| | NFM, INC | 2 | \$550,315.05 | 3.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$240,000.00 | 1.33% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$343,940.06 | 1.91% | 0 | \$0.00 |
| | RESMAC, INC | 5 | \$1,578,037.26 | 8.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$753,833.28 | 4.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$510,503.72 | 2.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$531,423.10 | 2.96% | 0 | \$0.00 |
| Total | | 61 | \$18,029,676.54 | 100% | 0 | \$0.00 |

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| 3138YYWD1 | ALL WESTERN MORTGAGE, INC | 6 | \$815,246.20 | 11.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 11 | \$1,430,402.00 | 20.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$114,951.84 | 1.62% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$134,818.15 | 1.9% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$280,165.26 | 3.94% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$513,400.00 | 7.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$142,879.60 | 2.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$149,613.09 | 2.1% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$137,572.68 | 1.93% | 0 | \$0.00 |
| | RESMAC, INC | 6 | \$809,268.29 | 11.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,355,139.74 | 19.05% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$223,779.19 | 3.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,915.00 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 4 | \$596,880.30 | 8.39% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$144,750.00 | 2.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$149,418.51 | 2.08% | 0 | \$0.00 |
| Total | | 54 | \$7,114,199.85 | 100% | 0 | \$0.00 |
| 3138YYWE9 | LAKEVIEW LOAN SERVICING, LLC | 2 | \$379,500.00 | 35.25% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$697,086.68 | 64.75% | 0 | \$0.00 |
| Total | | 4 | \$1,076,586.68 | 100% | 0 | \$0.00 |
| 3138YYWF6 | ALL WESTERN MORTGAGE, INC | 1 | \$161,600.00 | 3.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 5 | \$818,677.51 | 18.69% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$170,280.53 | 3.89% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$155,574.00 | 3.55% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$308,531.88 | 7.04% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$320,000.00 | 7.3% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$653,600.00 | 14.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$158,110.00 | 3.61% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$150,350.00 | 3.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$168,750.00 | 3.85% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$164,687.73 | 3.76% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$166,377.00 | 3.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,780.00 | 3.83% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$325,184.21 | 7.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$339,841.48 | 7.76% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$151,813.10 | 3.46% | 0 | \$0.00 |
| Total | | 27 | \$4,381,157.44 | 100% | 0 | \$0.00 |
| 3138YYWG4 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$363,750.00 | 31.45% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$792,682.98 | 68.55% | 0 | \$0.00 |
| Total | | 4 | \$1,156,432.98 | 100% | 0 | \$0.00 |

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| 3138YYWH2 | EAST COAST CAPITAL CORP | 4 | \$1,260,576.13 | 25.87% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 4 | \$1,450,200.37 | 29.77% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$323,624.19 | 6.64% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$486,242.54 | 9.98% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$1,111,497.61 | 22.81% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$240,000.00 | 4.93% | 0 | \$0.00 |
| Total | | 15 | \$4,872,140.84 | 100% | 0 | \$0.00 |
| 3138YYWJ8 | ALL WESTERN MORTGAGE, INC | 1 | \$204,750.00 | 6.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$500,906.89 | 16.45% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 6.04% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,089,710.00 | 35.78% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$328,950.00 | 10.8% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$279,000.00 | 9.16% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$189,000.00 | 6.2% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$269,619.58 | 8.85% | 0 | \$0.00 |
| Total | | 12 | \$3,045,936.47 | 100% | 0 | \$0.00 |
| 3138YYWK5 | AMCAP MORTGAGE, LTD | 1 | \$162,159.00 | 15.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$167,995.57 | 15.88% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$357,000.00 | 33.75% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$161,786.67 | 15.3% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$208,800.00 | 19.74% | 0 | \$0.00 |
| Total | | 5 | \$1,057,741.24 | 100% | 0 | \$0.00 |
| 3138YYWL3 | AMCAP MORTGAGE, LTD | 1 | \$93,088.21 | 4.83% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$92,020.17 | 4.77% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$98,000.00 | 5.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$173,250.00 | 8.99% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$110,000.00 | 5.71% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$88,000.00 | 4.57% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$204,000.00 | 10.59% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$379,846.01 | 19.71% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$292,994.80 | 15.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$396,011.32 | 20.54% | 0 | \$0.00 |
| Total | | 20 | \$1,927,210.51 | 100% | 0 | \$0.00 |
| 3138YYWM1 | ALL WESTERN MORTGAGE, INC | 3 | \$309,952.60 | 10.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$196,624.80 | 6.54% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$41,947.16 | 1.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$88,266.48 | 2.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC | 3 | \$263,700.00 | 8.78% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$108,853.18 | 3.62% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$188,567.15 | 6.28% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$194,000.00 | 6.46% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$101,713.78 | 3.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$284,832.70 | 9.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$192,800.00 | 6.42% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$308,716.25 | 10.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$334,422.58 | 11.13% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 3.33% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$203,238.80 | 6.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$86,974.61 | 2.88% | 0 | \$0.00 |
| Total | | 32 | \$3,004,610.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYWQ2 | ALL WESTERN MORTGAGE, INC | 2 | \$644,164.01 | 25.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$699,954.90 | 27.22% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,724.78 | 8.12% | 0 | \$0.00 |
| | F&B ACQUISITIONS GROUP LLC | 1 | \$416,475.36 | 16.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$370,012.11 | 14.39% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$232,405.31 | 9.03% | 0 | \$0.00 |
| Total | | 9 | \$2,571,736.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYWR0 | BRAND MORTGAGE GROUP, LLC | 1 | \$280,929.57 | 17.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$203,700.00 | 12.51% | 0 | \$0.00 |
| | F&B ACQUISITIONS GROUP LLC | 1 | \$221,359.70 | 13.59% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$249,000.00 | 15.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$325,458.33 | 19.99% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$347,960.49 | 21.37% | 0 | \$0.00 |
| Total | | 6 | \$1,628,408.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZ22 | INTERBANK MORTGAGE COMPANY | 11 | \$3,234,100.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,234,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZ30 | INTERBANK MORTGAGE COMPANY | 16 | \$5,455,350.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,455,350.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$779,625.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$779,625.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$901,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$901,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YYZC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,475,246.81 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,475,246.81 | 100% | 0 | \$0.00 |
| 3138YYZD8 | GATEWAY MORTGAGE GROUP, LLC | 3 | \$381,436.54 | 71.52% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$151,920.00 | 28.48% | 0 | \$0.00 |
| Total | | 4 | \$533,356.54 | 100% | 0 | \$0.00 |
| 3138YYZE6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,000.00 | 7.59% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$125,000.00 | 7.59% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$118,480.20 | 7.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$110,260.00 | 6.69% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$121,432.47 | 7.37% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$111,471.21 | 6.77% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$112,955.00 | 6.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$700,654.00 | 42.53% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$122,000.00 | 7.41% | 0 | \$0.00 |
| Total | | 14 | \$1,647,252.88 | 100% | 0 | \$0.00 |
| 3138YYZF3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$130,000.00 | 1.91% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$126,100.00 | 1.85% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$168,750.00 | 2.48% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$172,425.00 | 2.53% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$132,050.00 | 1.94% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$302,358.35 | 4.44% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$150,350.00 | 2.21% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$169,520.00 | 2.49% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$148,800.00 | 2.19% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$316,000.00 | 4.64% | 0 | \$0.00 |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$168,150.00 | 2.47% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$140,250.00 | 2.06% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$262,105.00 | 3.85% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$125,100.00 | 1.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$4,152,787.00 | 61.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,303.68 | 2.09% | 0 | \$0.00 |
| Total | | 45 | \$6,807,049.03 | 100% | 0 | \$0.00 |
| 3138YYZG1 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,350.00 | 12.31% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$113,000.00 | 9.91% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$99,244.14 | 8.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$675,675.00 | 59.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$111,700.00 | 9.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,139,969.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YYZH9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$171,690.00 | 10.53% | 0 | \$0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$161,500.00 | 9.91% | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$167,000.00 | 10.25% | 0 | \$0.00 | |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$158,900.00 | 9.75% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$157,900.00 | 9.69% | 0 | \$0.00 | |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$156,000.00 | 9.57% | 0 | \$0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$171,350.00 | 10.51% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$321,200.00 | 19.71% | 0 | \$0.00 | |
| | TRADITION MORTGAGE. LLC | 1 | \$164,500.00 | 10.08% | 0 | \$0.00 | |
| Total | | 10 | \$1,630,040.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YYZJ5 | A+ MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 1.48% | 0 | \$0.00 | |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$383,000.00 | 2.53% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$208,712.06 | 1.38% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$335,000.00 | 2.22% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$298,809.15 | 1.98% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$295,566.00 | 1.96% | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$184,200.00 | 1.22% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$210,844.00 | 1.4% | 0 | \$0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$193,690.00 | 1.28% | 0 | \$0.00 | |
| | DIRECTIONS EQUITY LLC | 1 | \$375,000.00 | 2.48% | 0 | \$0.00 | |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$417,000.00 | 2.76% | 1 | \$405,860.10 | |
| | FIRST STATE BANK (NE) | 1 | \$194,000.00 | 1.28% | 0 | \$0.00 | |
| | FIRST STATE BANK (TX) | 1 | \$175,600.00 | 1.16% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$392,000.00 | 2.59% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,481,855.00 | 9.81% | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$350,000.00 | 2.32% | 0 | \$0.00 | |
| | JERSEY MORTGAGE CO | 1 | \$281,600.00 | 1.86% | 0 | \$0.00 | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$301,000.00 | 1.99% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$588,446.28 | 3.89% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 2 | \$465,321.00 | 3.08% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$996,640.00 | 6.6% | 0 | \$0.00 | |
| | NMSI, INC | 1 | \$443,600.00 | 2.94% | 0 | \$0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$345,600.00 | 2.29% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK | 2 | \$425,750.00 | 2.82% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$185,250.00 | 1.23% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | PROVIDENCE BANK | 2 | \$374,350.00 | 2.48% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$413,999.00 | 2.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,746,450.00 | 18.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$270,000.00 | 1.79% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$239,000.00 | 1.58% | 0 | \$0.00 |
| | THE BANK OF FLOYD/4TH PARTY/CAROLINA BANK | 1 | \$399,000.00 | 2.64% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$380,000.00 | 2.51% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$155,785.07 | 1.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 56 | \$15,111,067.56 | 100% | 1 | \$405,860.10 |
| 3138YYZQ9 | FARMERS BANK AND TRUST | 1 | \$202,000.00 | 11.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,597,050.00 | 88.77% | 0 | \$0.00 |
| Total | | 5 | \$1,799,050.00 | 100% | 0 | \$0.00 |
| 3138YYZR7 | GRAND CASTLE, INC | 1 | \$155,770.18 | 5.63% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,611,080.37 | 94.37% | 0 | \$0.00 |
| Total | | 9 | \$2,766,850.55 | 100% | 0 | \$0.00 |
| 3138YYZS5 | OPES ADVISORS, INC | 2 | \$672,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$672,500.00 | 100% | 0 | \$0.00 |
| 3138YYZT3 | OPES ADVISORS, INC | 4 | \$1,889,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,889,500.00 | 100% | 0 | \$0.00 |
| 3138YYZU0 | OPES ADVISORS, INC | 3 | \$892,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$892,000.00 | 100% | 0 | \$0.00 |
| 3138YYZV8 | OPES ADVISORS, INC | 2 | \$717,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$717,000.00 | 100% | 0 | \$0.00 |
| 3138YYZW6 | O A MORTGAGE SERVICES | 1 | \$459,000.00 | 36.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$810,000.00 | 63.83% | 0 | \$0.00 |
| Total | | 4 | \$1,269,000.00 | 100% | 0 | \$0.00 |
| 3138YYZX4 | FIRST LENDING | 1 | \$410,464.00 | 55.56% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$328,250.00 | 44.44% | 0 | \$0.00 |
| Total | | 2 | \$738,714.00 | 100% | 0 | \$0.00 |
| 3138YYZZ9 | EVERBANK | 8 | \$2,001,353.13 | 91.78% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$179,238.21 | 8.22% | 0 | \$0.00 |
| Total | | 9 | \$2,180,591.34 | 100% | 0 | \$0.00 |
| 3140E0K46 | ORANGE COUNTY CAPITAL | 1 | \$588,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$588,000.00 | 100% | 0 | \$0.00 |
| 3140E0PK5 | FREMONT BANK | 11 | \$2,805,050.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,805,050.00 | 100% | 0 | \$0.00 |
| 3140E0PL3 | FREMONT BANK | 17 | \$4,427,508.59 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,427,508.59 | 100% | 0 | \$0.00 |
| 3140E0PM1 | FREMONT BANK | 22 | \$5,699,799.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,699,799.00 | 100% | 0 | \$0.00 |
| 3140E0PN9 | FREMONT BANK | 57 | \$15,624,709.00 | 100% | 0 | \$0.00 |
| Total | | 57 | \$15,624,709.00 | 100% | 0 | \$0.00 |
| 31418BT22 | BANK OF AMERICA, N.A | 26 | \$4,015,944.59 | 11.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$55,967.38 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 0.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 51 | \$9,793,869.09 | 26.97% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 17 | \$3,154,728.63 | 8.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$234,700.00 | 0.65% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$294,800.00 | 0.81% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$985,475.69 | 2.71% | 0 | \$0.00 |
| | M&T BANK | 1 | \$112,665.00 | 0.31% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$53,827.40 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 60 | \$9,854,712.55 | 27.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$200,851.55 | 0.55% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$160,314.55 | 0.44% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$331,900.00 | 0.91% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 33 | \$5,733,049.93 | 15.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$392,360.79 | 1.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$154,304.00 | 0.42% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$244,250.00 | 0.68% | 0 | \$0.00 |
| Total | | 213 | \$36,314,221.15 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 31418BT30 | BANK OF AMERICA, N.A | 8 | \$1,102,333.72 | 4.9% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$61,625.04 | 0.27% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$130,833.66 | 0.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$10,241,827.75 | 45.49% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 4 | \$693,300.00 | 3.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$359,458.03 | 1.6% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$173,860.55 | 0.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$1,714,212.24 | 7.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$5,472,460.68 | 24.31% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$137,100.00 | 0.61% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 14 | \$1,731,998.48 | 7.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$216,900.00 | 0.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$355,019.89 | 1.58% | 0 | \$0.00 |
| Total | | 132 | \$22,514,930.04 | 100% | 0 | \$0.00 |
| 31418BT55 | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$68,622.54 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$4,758,867.14 | 3.66% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$135,029.90 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,324.10 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$424,619.18 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$299,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$440,457.75 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$109,065.73 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$207,306.64 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 11 | \$1,712,546.98 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$92,128.52 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$156,817.94 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$272,500.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$254,600.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,533.31 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$348,565.90 | 0.27% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 5 | \$776,460.91 | 0.6% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED | 1 | \$213,143.59 | 0.16% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|---|---|----------------|-------|---|--------|
| | BANCORPSOUTH BANK (MHC) | 5 | \$570,857.35 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$794,164.63 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,302.22 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$256,386.95 | 0.2% | 0 | \$0.00 |
| | BANK OF UTAH | 4 | \$943,547.91 | 0.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$99,784.30 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$72,750.00 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$68,909.14 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$890,900.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | \$679,301.86 | 0.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$63,965.66 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 5 | \$779,067.79 | 0.6% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 7 | \$1,990,350.77 | 1.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$273,211.33 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$944,774.78 | 0.73% | 0 | \$0.00 |
| | CHEVIOT SAVINGS BANK | 1 | \$98,750.40 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$488,750.00 | 0.38% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$163,131.29 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATL BANK OF MERIDIAN (MHC) | 2 | \$208,870.17 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$212,226.46 | 0.16% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$64,522.38 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$241,625.14 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$367,108.00 | 0.28% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$318,750.00 | 0.25% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$614,150.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,152,023.74 | 0.89% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$126,240.97 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$128,634.21 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$617,617.96 | 0.48% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$187,069.67 | 0.14% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$194,743.21 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$80,197.91 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 1 | \$127,822.44 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$587,274.66 | 0.45% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$151,616.78 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$731,132.51 | 0.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,714.15 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$240,989.39 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$456,439.54 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 2 | \$190,277.74 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$450,508.05 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,248,742.58 | 1.73% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$125,659.60 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$225,790.26 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$867,900.00 | 0.67% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,194,935.01 | 0.92% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$763,010.00 | 0.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$722,488.00 | 0.56% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$311,140.70 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$392,349.00 | 0.3% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 3 | \$544,750.00 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,095,870.00 | 1.61% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$179,663.10 | 0.14% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$199,518.38 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$272,570.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC A NEW JERSEY CORPORATION | 1 | \$459,783.58 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$118,504.71 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$209,336.30 | 0.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 20 | \$5,737,846.00 | 4.42% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$251,425.94 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,235,155.17 | 0.95% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$854,950.00 | 0.66% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 5 | \$644,582.68 | 0.5% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$416,438.29 | 0.32% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$156,655.00 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$403,000.00 | 0.31% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 8 | \$1,500,064.71 | 1.16% | 0 | \$0.00 |
| | M&T BANK | 6 | \$797,710.33 | 0.61% | 0 | \$0.00 |
| | MAGNA BANK (MHC) | 1 | \$164,692.53 | 0.13% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$127,609.25 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$372,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,900.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$143,817.83 | 0.11% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$287,629.20 | 0.22% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 2 | \$740,000.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$940,290.89 | 0.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 68 | \$17,553,359.02 | 13.52% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 64 | \$16,313,427.59 | 12.56% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$91,700.00 | 0.07% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$249,678.19 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,196.33 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$313,500.00 | 0.24% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$866,490.00 | 0.67% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,846,400.00 | 1.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$303,626.21 | 0.23% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$189,766.38 | 0.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,239.93 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$949,300.00 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$524,437.98 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$213,677.41 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$214,809.36 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$128,084.92 | 0.1% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PMAC LENDING SERVICES INC | 2 | \$251,425.94 | 0.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$563,137.56 | 0.43% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$237,650.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,327,630.95 | 1.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$271,365.92 | 0.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,131,628.40 | 1.64% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$159,853.20 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,852,360.00 | 4.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$378,583.93 | 0.29% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$837,226.00 | 0.64% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$639,600.00 | 0.49% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$84,805.00 | 0.07% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$105,589.08 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$590,535.00 | 0.45% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 3 | \$471,374.93 | 0.36% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$217,937.83 | 0.17% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 7 | \$1,127,577.92 | 0.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,311,409.84 | 1.01% | 0 | \$0.00 |
| | SGARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$209,256.39 | 0.16% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 13 | \$2,972,820.19 | 2.29% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$243,200.67 | 0.19% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$444,812.07 | 0.34% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$259,672.89 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$145,215.82 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$217,181.41 | 0.17% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$181,576.46 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$173,356.46 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$361,724.25 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$353,897.32 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$375,907.79 | 0.29% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$185,520.30 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE FIRST, A NATIONAL BANKING ASSN (MHC) | 1 | \$55,125.13 | 0.04% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (MHC) | 1 | \$96,783.85 | 0.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,132.24 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 3 | \$313,740.83 | 0.24% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$432,220.56 | 0.33% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK (MHC) | 1 | \$119,849.02 | 0.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$159,241.49 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$139,015.22 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$300,700.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$742,279.53 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 5 | \$703,940.58 | 0.54% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$191,090.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$423,668.75 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$359,254.15 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 2 | \$308,861.16 | 0.24% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$123,783.52 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$939,744.32 | 0.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,083.41 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$1,036,333.19 | 0.8% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$256,177.28 | 0.2% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 6 | \$642,652.96 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$608,291.47 | 0.47% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$118,878.15 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$153,706.37 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$412,400.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 620 | \$129,863,015.65 | 100% | 0 | \$0.00 |
| 31418BT63 | 1ST SOURCE BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$352,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$224,995.00 | 0.28% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$256,200.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 9 | \$883,538.25 | 1.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$120,980.58 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$556,610.22 | 0.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,623,329.38 | 2.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$64,755.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$286,400.00 | 0.35% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$153,086.06 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$110,385.59 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 87 | \$9,826,309.08 | 12.15% | 0 | \$0.00 |
| | ESSEX BANK | 2 | \$330,500.00 | 0.41% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$494,957.37 | 0.61% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$618,150.00 | 0.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$123,990.00 | 0.15% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$526,904.11 | 0.65% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$192,300.00 | 0.24% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 0.4% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$273,836.15 | 0.34% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$664,500.00 | 0.82% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 15 | \$2,363,748.00 | 2.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$442,051.56 | 0.55% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$442,171.18 | 0.55% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$501,917.00 | 0.62% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 28 | \$5,440,472.00 | 6.73% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$130,639.11 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$437,061.55 | 0.54% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 105 | \$25,610,101.00 | 31.66% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$190,199.80 | 0.24% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 53 | \$9,445,387.73 | 11.68% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$41,600.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$258,399.16 | 0.32% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$94,178.39 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$135,336.39 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$295,038.87 | 0.36% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$451,100.00 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$669,250.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.9% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,261,200.00 | 1.56% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$680,988.87 | 0.84% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION | 1 | \$262,235.30 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$419,001.04 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$280,009.92 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,254,944.29 | 1.55% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 21 | \$3,951,347.00 | 4.89% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$987,907.10 | 1.22% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$253,500.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$97,091.51 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SHELTER LENDING SERVICES, LLC | 3 | \$879,000.00 | 1.09% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$173,000.00 | 0.21% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$350,400.00 | 0.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$103,940.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$264,800.00 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$242,672.00 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$188,800.00 | 0.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$395,170.56 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$278,815.00 | 0.34% | 0 | \$0.00 |
| Total | | 451 | \$80,879,451.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BT71 | CITIBANK,N.A | 18 | \$8,994,516.71 | 21.61% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 19 | \$9,730,872.27 | 23.38% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$457,993.52 | 1.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 41 | \$22,434,215.97 | 53.91% | 0 | \$0.00 |
| Total | | 79 | \$41,617,598.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BT89 | BANK OF NORTH CAROLINA | 1 | \$38,000.00 | 0.19% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$25,892.87 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$104,377.86 | 0.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$2,010,348.00 | 10.21% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$294,297.35 | 1.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,309,914.94 | 6.66% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$196,510.00 | 1% | 0 | \$0.00 |
| | M&T BANK | 3 | \$187,800.00 | 0.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,132,855.38 | 10.84% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$477,180.00 | 2.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$427,704.17 | 2.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 68 | \$9,420,657.62 | 47.86% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$103,000.00 | 0.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$111,450.00 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 50 | \$2,662,853.29 | 13.54% | 0 | \$0.00 |
| Total | | 206 | \$19,682,841.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BT97 | GREEN TREE SERVICING LLC | 1 | \$291,885.32 | 9.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 14 | \$2,706,509.87 | 90.27% | 0 | \$0.00 |
| Total | | 15 | \$2,998,395.19 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 31418BTH9 | IST SOURCE BANK | 21 | \$4,086,937.27 | 2.29% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | ACADIANA MORTGAGE | 2 | \$462,798.08 | 0.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$373,424.16 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST.N.A | 1 | \$183,954.87 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$935,765.57 | 0.53% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$191,434.21 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$449,307.15 | 0.25% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK,A A CORPORATION | 1 | \$123,743.34 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$221,158.96 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$975,650.00 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$726,000.00 | 0.41% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 9 | \$1,645,515.11 | 0.92% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$218,677.37 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$299,048.91 | 0.17% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$299,548.15 | 0.17% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$413,250.00 | 0.23% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$319,507.31 | 0.18% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 7 | \$2,013,114.58 | 1.13% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$121,551.65 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$612,056.78 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$693,942.51 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDINGS, A CORPORATION | 1 | \$145,131.07 | 0.08% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$87,190.16 | 0.05% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$285,200.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 30 | \$9,155,017.07 | 5.14% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 6 | \$1,198,446.80 | 0.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,775,743.20 | 1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$324,213.58 | 0.18% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$217,286.47 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,600.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$1,110,639.06 | 0.62% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$119,815.24 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$364,038.64 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,648.01 | 0.18% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$267,790.01 | 0.15% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 5 | \$715,986.74 | 0.4% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$182,530.70 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$158,803.15 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$701,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$650,618.59 | 0.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$334,986.28 | 0.19% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$303,531.93 | 0.17% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$154,791.21 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$877,510.51 | 0.49% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$210,669.47 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 4 | \$860,132.57 | 0.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,531.88 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$294,490.44 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$307,569.45 | 0.17% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 4 | \$1,394,022.23 | 0.78% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$2,014,600.00 | 1.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$106,215.00 | 0.06% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 8 | \$1,730,568.08 | 0.97% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC.(MHC) DU | 1 | \$151,357.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$248,248.76 | 0.14% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 6 | \$1,216,740.91 | 0.68% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 8 | \$1,943,274.99 | 1.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,165,703.14 | 1.78% | 0 | \$0.00 |
| | | 1 | \$329,053.64 | 0.18% | 0 | \$0.00 |

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| | K HOVNIANIAN AMERICAN MORTGAGE LLC | | | | | |
| | LEND SMART MORTGAGE LLC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 40 | \$11,695,201.00 | 6.57% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$457,600.00 | 0.26% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$287,000.00 | 0.16% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 7 | \$1,534,600.12 | 0.86% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$219,445.33 | 0.12% | 0 | \$0.00 |
| | MECHANICS BANK | 3 | \$575,373.45 | 0.32% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 5 | \$1,086,276.93 | 0.61% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$669,401.96 | 0.38% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 12 | \$2,256,672.63 | 1.27% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$188,865.11 | 0.11% | 0 | \$0.00 |
| | MONCARCH BANK | 1 | \$87,187.63 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$667,689.71 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$370,940.47 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$111,262.27 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$455,209.12 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$373,615.67 | 0.21% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$452,916.81 | 0.25% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 9 | \$3,487,248.87 | 1.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 65 | \$18,514,383.16 | 10.39% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 63 | \$16,665,631.07 | 9.36% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$212,849.56 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,583.66 | 0.17% | 0 | \$0.00 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$80,883.40 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$817,260.00 | 0.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$797,061.60 | 0.45% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$315,501.09 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,612,743.53 | 0.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,125,597.71 | 0.63% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$678,896.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$279,568.89 | 0.16% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$595,800.00 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$341,443.72 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$527,154.76 | 0.3% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$5,104,232.92 | 2.87% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$329,491.90 | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$335,681.57 | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$310,969.19 | 0.17% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS LLC | 1 | \$341,074.05 | 0.19% | 0 | \$0.00 |
| PRIM RES MTG DBA FROST MTG LENDING (MHC) | 1 | \$130,563.54 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$563,870.58 | 0.32% | 0 | \$0.00 |
| PRIME LENDING | 6 | \$1,227,624.25 | 0.69% | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 2 | \$271,645.97 | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,367.17 | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$203,847.51 | 0.11% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$203,699.47 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$775,375.74 | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$610,220.91 | 0.34% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 12 | \$3,047,848.00 | 1.71% | 0 | \$0.00 |
| QUICKEN LOANS INC | 2 | \$363,668.95 | 0.2% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC | 2 | \$478,601.28 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,308.69 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$167,752.50 | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 9 | \$2,305,810.14 | 1.29% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$363,851.16 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$379,427.66 | 0.21% | 0 | \$0.00 |
| SAGE BANK | 1 | \$298,500.00 | 0.17% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 9 | \$2,423,714.61 | 1.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 35 | \$9,406,216.13 | 5.28% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$315,679.14 | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |

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| | SUMMIT HOME MORTGAGE, LLC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$131,006.72 | 0.07% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$267,596.35 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 3 | \$890,614.94 | 0.5% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$150,798.60 | 0.08% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$237,337.05 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$73,888.54 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 2 | \$392,091.11 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$358,191.49 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$542,500.78 | 0.3% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$208,685.22 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.1% | 0 | \$0.00 |
| | TRADITON MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 108 | \$20,658,958.23 | 11.6% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$399,181.28 | 0.22% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 3 | \$517,221.65 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$140,103.93 | 0.08% | 0 | \$0.00 |
| | WESTART MORTGAGE INC | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| | WINRTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$92,025.87 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$84,640.71 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$204,409.80 | 0.19% | 0 | \$0.00 |
| Total | | 720 | \$178,124,701.76 | 100% | 0 | \$0.00 |
| 31418BTJ5 | 1ST SOURCE BANK | 22 | \$3,590,071.11 | 0.8% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$221,713.10 | 0.05% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$400,500.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,789,371.41 | 0.62% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$240,320.53 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 15 | \$4,661,921.67 | 1.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$153,675.00 | 0.03% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$458,797.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 24 | \$6,145,292.24 | 1.37% | 0 | \$0.00 |
| | AMER SW MORTG - DBA RED ROCK MORTG (MHC) | 1 | \$159,824.49 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$334,238.51 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$132,804.06 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$831,813.93 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$125,818.46 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$370,264.79 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$120,616.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,941.43 | 0.08% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS, A CORPORATION | 1 | \$131,006.70 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$67,327.29 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$621,950.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 1 | \$163,211.24 | 0.04% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 6 | \$965,789.96 | 0.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 6 | \$1,753,220.00 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 4 | \$1,353,766.62 | 0.3% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$131,464.62 | 0.03% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$382,256.02 | 0.09% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$335,072.52 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 19 | \$2,564,058.18 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,032.80 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$106,469.67 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$233,158.95 | 0.05% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 6 | \$1,689,520.93 | 0.38% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$373,186.86 | 0.08% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$438,823.89 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$380,200.00 | 0.08% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$377,990.16 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$126,100.00 | 0.03% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$154,971.36 | 0.03% | 0 | \$0.00 |
| | | 4 | \$722,187.57 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | | | | |
| | BRAND MORTGAGE GROUP | 1 | \$213,362.21 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$285,382.86 | 0.06% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$124,355.79 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 15 | \$5,786,826.90 | 1.29% | 0 | \$0.00 |
| | CADENCE BANK | 2 | \$338,756.33 | 0.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$399,188.61 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$236,998.83 | 0.05% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,419,185.00 | 0.32% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$489,600.00 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$311,550.46 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 16 | \$5,511,475.15 | 1.23% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$111,450.00 | 0.02% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$184,046.08 | 0.04% | 0 | \$0.00 |
| | CHEAHA BANK DU | 3 | \$446,573.43 | 0.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$80,890.89 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 14 | \$3,100,873.60 | 0.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$191,741.37 | 0.04% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 5 | \$699,807.42 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$673,313.07 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$180,657.97 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$141,420.46 | 0.03% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA | 1 | \$34,869.69 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$310,400.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$141,418.99 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$272,623.88 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$226,933.07 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$397,218.97 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$224,070.86 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$858,356.41 | 0.19% | 0 | \$0.00 |
| | DHI MTG | 1 | \$196,914.33 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 3 | \$1,405,994.20 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE | 3 | \$680,916.83 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORP | | | | | |
| | EAST COAST CAPITAL CORP | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,075,021.63 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 4 | \$871,100.00 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 2 | \$251,241.36 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,100,000.00 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,151.37 | 0.07% | 0 | \$0.00 |
| | EVERBANK | 2 | \$264,806.23 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$691,974.51 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,171.41 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$120,356.95 | 0.03% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$252,154.21 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$406,796.31 | 0.09% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$413,100.00 | 0.09% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$199,932.98 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$775,532.54 | 0.17% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$396,284.15 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 6 | \$1,434,519.71 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$350,689.02 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$488,141.18 | 0.11% | 0 | \$0.00 |
| | FIRST BANK (DU) | 2 | \$444,001.02 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$256,679.62 | 0.06% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$254,985.57 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 4 | \$703,955.09 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,011,349.79 | 0.23% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$329,681.00 | 0.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$119,629.95 | 0.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$349,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$138,034.57 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$233,982.40 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK | 1 | \$140,601.61 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,843,045.69 | 0.41% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 15 | \$4,369,932.68 | 0.98% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$228,353.57 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK NA | 2 | \$544,940.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,014,709.82 | 0.45% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$140,400.00 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$746,800.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$200,167.57 | 0.04% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,786.91 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$700,600.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,261,766.16 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$228,200.00 | 0.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$327,133.97 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$228,802.17 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 10 | \$2,464,593.84 | 0.55% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY (MHC) | 1 | \$163,900.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 7 | \$1,450,925.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$307,127.36 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$171,757.65 | 0.04% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,371.02 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$194,451.72 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$265,050.00 | 0.06% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$877,000.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$115,981.97 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$180,953.19 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$124,519.05 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$446,620.50 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$97,628.32 | 0.02% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 4 | \$605,057.12 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$242,155.00 | 0.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 26 | \$5,809,777.36 | 1.3% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$116,146.34 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 4 | \$887,309.31 | 0.2% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 11 | \$1,566,119.50 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$565,600.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 8 | \$2,555,961.08 | 0.57% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$91,229.95 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 10 | \$1,601,985.64 | 0.36% | 0 | \$0.00 |
| | INTERLINC MTG SERVICES | 1 | \$309,972.35 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$323,855.19 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$5,148,898.22 | 1.15% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$350,494.27 | 0.08% | 0 | \$0.00 |
| | KEYSTONE BANK DU | 2 | \$253,266.23 | 0.06% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$531,300.00 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 14 | \$3,334,670.89 | 0.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$973,480.00 | 0.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$509,982.22 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$174,764.27 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$587,838.80 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 245 | \$73,019,235.24 | 16.3% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 4 | \$1,607,392.78 | 0.36% | 0 | \$0.00 |
| | M&T BANK | 1 | \$198,600.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$153,822.76 | 0.03% | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$280,523.53 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$360,491.35 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$431,360.97 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$420,928.97 | 0.09% | 0 | \$0.00 |
| | MONTAGE MORTGAGE LLC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$292,986.60 | 0.07% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 11 | \$2,704,754.72 | 0.6% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$153,675.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 3 | \$787,695.18 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$549,893.09 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$634,273.18 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$449,661.63 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE DU | 1 | \$129,704.05 | 0.03% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$264,921.15 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 184 | \$52,891,755.92 | 11.81% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 279 | \$74,099,549.78 | 16.54% | 0 | \$0.00 |

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| | NEW YORK COMMUNITY BANK | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$111,046.79 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,291,200.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$380,543.00 | 0.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$231,395.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 2 | \$602,543.29 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 5 | \$1,178,982.24 | 0.26% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 12 | \$3,730,800.00 | 0.83% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$495,653.77 | 0.11% | 0 | \$0.00 |
| | ONE REPUBLIC INC | 1 | \$220,800.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CLIFORNIA CORPORATION | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$324,492.15 | 0.07% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 3 | \$585,642.87 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$727,750.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$536,829.49 | 0.12% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,339,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$249,407.03 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$604,632.06 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$373,857.89 | 0.08% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$202,426.96 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 9 | \$1,007,624.14 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,114.66 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$292,125.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,379,447.67 | 0.31% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,643.23 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$222,232.87 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERECE BANK, A CORPORATION | 1 | \$149,783.88 | 0.03% | 0 | \$0.00 |
| | PLATUNUM MTG | 1 | \$135,516.03 | 0.03% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 8 | \$1,188,159.44 | 0.27% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$5,024,098.59 | 1.12% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$411,406.38 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$480,170.89 | 0.11% | 0 | \$0.00 |
| | | 1 | \$149,783.87 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$549,860.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$216,856.99 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 1 | \$120,986.08 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,931,393.71 | 0.43% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$348,415.00 | 0.08% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST DU | 2 | \$306,335.88 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87 | \$26,431,594.67 | 5.9% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$490,611.16 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 16 | \$3,940,425.00 | 0.88% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$530,000.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$232,436.48 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$196,900.00 | 0.04% | 0 | \$0.00 |
| | REGIONS FINANCIAL CORPORATION | 1 | \$115,981.97 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLCA DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,406.49 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$657,530.52 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$511,339.41 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 12 | \$2,699,529.92 | 0.6% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 7 | \$2,070,261.00 | 0.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$287,585.04 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$645,603.51 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$387,750.00 | 0.09% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$445,746.38 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,125,258.96 | 0.25% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 3 | \$412,079.36 | 0.09% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$562,987.13 | 0.13% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$146,008.06 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 59 | \$14,110,209.43 | 3.15% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$394,388.35 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SHELTER MORTGAGE COMPANY, LLC | 7 | \$1,335,927.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$412,857.22 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 5 | \$1,196,683.70 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$130,823.54 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$475,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$641,100.00 | 0.14% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$471,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$174,100.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$751,671.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$459,429.25 | 0.1% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$58,701.73 | 0.01% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$440,952.76 | 0.1% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$74,000.18 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 7 | \$1,394,165.91 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$415,769.36 | 0.09% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,800.00 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 36 | \$6,686,157.18 | 1.49% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 2 | \$353,869.46 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$240,655.47 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 13 | \$3,276,623.00 | 0.73% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$475,517.30 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,119,658.03 | 0.25% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$166,165.40 | 0.04% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$223,684.38 | 0.05% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 7 | \$2,222,620.00 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$125,850.24 | 0.03% | 0 | \$0.00 |
| | | 1 | \$297,392.55 | 0.07% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WATSON MORTGAGE CORP | 1 | \$152,071.77 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$606,749.29 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$134,527.62 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,224,366.48 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$409,873.80 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$67,320.01 | 0.12% | 0 | \$0.00 |
| Total | | 1,806 | \$447,915,968.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BTK2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$239,434.07 | 0.04% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$179,046.56 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 7 | \$1,046,716.62 | 0.18% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$185,600.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$196,900.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$289,350.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$344,916.34 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$145,197.42 | 0.03% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$135,034.23 | 0.02% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$391,750.00 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES,IN | 1 | \$218,585.39 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$133,247.39 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$242,209.71 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$127,885.36 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$259,549.58 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$715,171.72 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$238,301.39 | 0.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$198,335.65 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$572,634.09 | 0.1% | 0 | \$0.00 |
| | | 1 | \$110,688.76 | 0.02% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK | 2 | \$578,547.04 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$102,507.72 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$241,336.87 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$317,843.73 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$545,955.47 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$235,258.51 | 0.04% | 0 | \$0.00 |
| | AMERICASH | 1 | \$327,067.43 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$274,218.12 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$279,901.92 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$231,331.16 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$776,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 16 | \$4,242,969.24 | 0.74% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$346,013.41 | 0.06% | 0 | \$0.00 |
| | AQUESTA BANK | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$327,578.92 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$188,983.02 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$830,627.87 | 0.15% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$158,588.06 | 0.03% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$469,528.28 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$363,500.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$674,917.90 | 0.12% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$260,257.93 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$290,184.08 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$299,135.12 | 0.05% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$418,818.12 | 0.07% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$356,996.21 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 3 | \$713,100.48 | 0.12% | 0 | \$0.00 |

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| | AY CAPITAL MORTGAGE CORP | 1 | \$305,628.56 | 0.05% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$366,000.00 | 0.06% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,844,390.52 | 0.32% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$1,361,778.16 | 0.24% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$532,473.38 | 0.09% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$111,681.56 | 0.02% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$224,350.62 | 0.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$37,891.96 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPNAY, LLC | 1 | \$227,094.25 | 0.04% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$247,294.89 | 0.04% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$278,206.74 | 0.05% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$310,726.31 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$386,000.00 | 0.07% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$286,437.00 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$463,250.00 | 0.08% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$208,513.71 | 0.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 64 | \$13,959,557.08 | 2.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$528,000.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$227,351.75 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$879,310.89 | 0.15% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$403,864.43 | 0.07% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$186,283.50 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 2 | \$400,600.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,414,715.32 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$233,842.49 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$289,209.80 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$228,357.91 | 0.04% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$390,355.61 | 0.07% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$434,756.64 | 0.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$179,488.22 | 0.03% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 4 | \$1,179,645.47 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$590,326.16 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$127,641.10 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$653,080.76 | 0.11% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$691,865.70 | 0.12% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$338,086.01 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,550.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$158,547.93 | 0.03% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 68 | \$12,547,299.42 | 2.2% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$123,652.32 | 0.02% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,680.00 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$319,620.00 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$132,627.09 | 0.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 20 | \$4,662,926.14 | 0.82% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$285,870.23 | 0.05% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$111,250.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$148,582.23 | 0.03% | 0 | \$0.00 |
| | COMMERICAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$193,425.06 | 0.03% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$241,570.76 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$139,585.10 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$500,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$98,026.97 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT, A STATE CHARTERED CREDIT UNION | 1 | \$244,283.85 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$138,604.79 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY WEST BANK NA A NATIONAL BANK | 1 | \$254,274.98 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 9 | \$2,128,335.01 | 0.37% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$451,712.03 | 0.08% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$90,840.99 | 0.02% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 2 | \$384,519.56 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,586,026.70 | 0.45% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC., DBA SMARTMORTGAGE.COM | | | | | |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$280,223.05 | 0.05% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$415,781.08 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$156,811.22 | 0.03% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$213,408.29 | 0.04% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 6 | \$1,193,520.14 | 0.21% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$347,522.84 | 0.06% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$493,500.00 | 0.09% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$156,621.65 | 0.03% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$242,000.00 | 0.04% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$360,970.53 | 0.06% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$259,260.77 | 0.05% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$163,533.72 | 0.03% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$79,544.41 | 0.01% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$139,250.00 | 0.02% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$165,541.01 | 0.03% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$169,111.06 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$607,909.39 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$403,735.84 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,716.81 | 0.02% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$277,808.18 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 94 | \$15,314,552.00 | 2.68% | 0 | \$0.00 |
| | FIRST BANK OF DALTON A STATE CHATERED BANK | 1 | \$134,621.48 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$508,024.79 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$181,482.54 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION | 1 | \$86,500.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$319,102.76 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$119,658.82 | 0.02% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$124,634.61 | 0.02% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$112,400.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 2 | \$590,000.74 | 0.1% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$219,336.91 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$438,247.94 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$295,158.42 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$2,825,983.12 | 0.49% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$392,047.65 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$545,705.12 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 1 | \$298,267.72 | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE COPRORATION A CORPORATION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,629,828.70 | 0.46% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$109,589.62 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CPAITAL BANK MORTGAGE | 1 | \$146,593.55 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$186,169.17 | 0.03% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$629,945.74 | 0.11% | 0 | \$0.00 |
| FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$271,226.65 | 0.05% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$605,500.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,045,024.09 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$5,470,423.87 | 0.96% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$107,800.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,137,253.56 | 0.2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$249,308.76 | 0.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$772,025.00 | 0.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$413,803.59 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$598,192.53 | 0.1% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 2 | \$365,252.15 | 0.06% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$177,500.91 | 0.03% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$408,392.60 | 0.07% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$31,112.52 | 0.01% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$144,587.73 | 0.03% | 0 | \$0.00 |
| | GREEN BANK, NA | 1 | \$156,223.52 | 0.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 163 | \$33,120,075.60 | 5.79% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES, A CORPORATION | 1 | \$363,000.00 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$852,275.25 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$443,752.28 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,756,661.70 | 0.66% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$612,292.64 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$376,841.59 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$1,634,540.03 | 0.29% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$179,495.30 | 0.03% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 2 | \$460,000.00 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 5 | \$940,465.33 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,551.38 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$340,030.10 | 0.06% | 0 | \$0.00 |

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| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,310,131.82 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$258,024.49 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$115,674.75 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$244,599.03 | 0.04% | 0 | \$0.00 |
| | HOMESTREET BANK | 30 | \$7,481,435.48 | 1.31% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$155,556.46 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$189,666.70 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$292,665.52 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 5 | \$878,975.24 | 0.15% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$108,380.00 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$301,135.58 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$287,746.21 | 0.05% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$178,491.07 | 0.03% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$99,750.00 | 0.02% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$410,830.42 | 0.07% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$90,637.33 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$246,400.00 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$124,649.52 | 0.02% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$198,390.64 | 0.03% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$55,840.78 | 0.01% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$243,600.00 | 0.04% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$232,346.70 | 0.04% | 0 | \$0.00 |
| | JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$180,244.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$132,250.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$379,793.36 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$5,099,662.34 | 0.89% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | KAYE FINANCIAL CORPORATION | 2 | \$427,688.86 | 0.07% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 3 | \$870,190.72 | 0.15% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$850,877.63 | 0.15% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$168,532.72 | 0.03% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$165,534.56 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$234,403.25 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,359,400.00 | 0.24% | 0 | \$0.00 |
| | LAKEVIEW BANK | 1 | \$110,679.99 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$388,700.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$563,437.79 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$99,715.68 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$321,400.22 | 0.06% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$228,302.33 | 0.04% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$183,449.28 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 92 | \$24,720,579.87 | 4.33% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$603,255.82 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$484,637.31 | 0.08% | 0 | \$0.00 |
| | M&T BANK | 26 | \$4,525,387.46 | 0.79% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$143,584.86 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$249,279.27 | 0.04% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 2 | \$339,263.77 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,415.46 | 0.06% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$207,555.00 | 0.04% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$392,895.27 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$186,482.95 | 0.03% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C | 1 | \$277,187.39 | 0.05% | 0 | \$0.00 |
| | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA BANK A CORPORATION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$137,607.64 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$160,917.66 | 0.03% | 0 | \$0.00 |

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| | MISSION MORTGAGE | 1 | \$387,342.60 | 0.07% | 0 | \$0.00 |
| | MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$414,592.13 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP | 1 | \$77,778.23 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$272,635.58 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$251,293.42 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$782,798.95 | 0.14% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$622,800.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$138,359.96 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$415,814.39 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$214,870.07 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,423.41 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$381,817.79 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$8,815,927.75 | 1.54% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$213,383.06 | 0.04% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$246,806.04 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$889,498.53 | 0.16% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 2 | \$827,376.18 | 0.14% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$399,683.24 | 0.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,604,590.69 | 0.63% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$630,000.00 | 0.11% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$885,221.42 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$258,762.19 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$415,830.79 | 0.07% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,733.64 | 0.02% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,006,711.86 | 0.53% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$269,232.34 | 0.05% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$115,280.37 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,111,955.50 | 0.19% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$215,385.87 | 0.04% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$305,129.98 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORP | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$2,623,699.49 | 0.46% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$250,974.37 | 0.04% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$123,846.88 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$63,820.55 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$305,500.00 | 0.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 3 | \$764,000.14 | 0.13% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$277,644.33 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$702,100.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$242,800.34 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$197,631.99 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,088.74 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,660,723.38 | 0.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$175,198.51 | 0.03% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$398,846.82 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$683,363.08 | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$202,414.76 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 15 | \$3,437,713.05 | 0.6% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 92 | \$19,724,989.28 | 3.45% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 2 | \$199,650.00 | 0.03% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$406,807.39 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$444,884.21 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$475,257.75 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$246,711.56 | 0.04% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$346,027.06 | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$110,688.77 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,861,407.60 | 0.33% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$438,995.40 | 0.08% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$99,723.51 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$334,750.00 | 0.06% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 3 | \$569,062.60 | 0.1% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$388,875.66 | 0.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$7,411,336.83 | 1.3% | 0 | \$0.00 |
| QUICKEN LOANS INC | 303 | \$81,921,618.49 | 14.33% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$321,420.78 | 0.06% | 0 | \$0.00 |
| RBS CITIZENS, NA | 46 | \$9,832,251.82 | 1.72% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,869.00 | 0.01% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$184,466.65 | 0.03% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$260,247.56 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$349,018.64 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$389,918.89 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$96,263.84 | 0.02% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$221,996.12 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$284,088.00 | 0.05% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY , INC | 1 | \$378,873.83 | 0.07% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$161,545.77 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,287.17 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$420,422.29 | 0.07% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$121,657.93 | 0.02% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$413,902.39 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$411,423.41 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 4 | \$883,076.85 | 0.15% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$381,300.00 | 0.07% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$476,803.11 | 0.08% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$65,711.00 | 0.01% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$219,161.41 | 0.04% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$415,781.08 | 0.07% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$414,458.73 | 0.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$262,262.58 | 0.05% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$158,554.19 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$463,000.00 | 0.08% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,042.40 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$204,975.95 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$396,848.18 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$195,442.73 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$349,496.04 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$675,131.81 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,596.27 | 0.02% | 0 | \$0.00 |

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| | STARION FINANCIAL | 1 | \$225,864.92 | 0.04% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 43 | \$6,869,044.07 | 1.2% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$223,354.22 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$179,637.79 | 0.03% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$186,154.26 | 0.03% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$288,189.68 | 0.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,163,779.33 | 0.38% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,444.01 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$305,449.75 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$415,814.39 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$346,984.78 | 0.06% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 87 | \$17,822,274.89 | 3.12% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 2 | \$311,616.80 | 0.05% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK | 1 | \$326,500.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$143,590.58 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$175,755.81 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,339,426.77 | 0.23% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$155,562.59 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$179,495.30 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TX LLC | 1 | \$205,921.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$202,905.15 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$177,500.91 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$190,449.36 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$179,330.44 | 0.03% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$360,903.95 | 0.06% | 0 | \$0.00 |
| | THE SOUTHERD CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$236,335.48 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | \$707,860.28 | 0.12% | 0 | \$0.00 |
| | | 1 | \$141,231.96 | 0.02% | 0 | \$0.00 |

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| TIDEWATER MORTGAGE SERVICES INC A CORPRATION | | | | | | |
| TOP ONE MORTGAGE L.L.C | 1 | \$195,000.00 | 0.03% | 0 | | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$291,158.19 | 0.05% | 0 | | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 5 | \$1,207,746.67 | 0.21% | 0 | | \$0.00 |
| TRANSWEST CREDIT UNION | 2 | \$399,853.16 | 0.07% | 0 | | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$480,000.00 | 0.08% | 0 | | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$270,927.50 | 0.05% | 0 | | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$993,723.35 | 0.17% | 0 | | \$0.00 |
| TUSCALOOSA CREDIT UNION | 1 | \$89,850.00 | 0.02% | 0 | | \$0.00 |
| U.S. BANK N.A | 17 | \$3,796,909.03 | 0.66% | 0 | | \$0.00 |
| UNITED BANK INC | 1 | \$115,670.19 | 0.02% | 0 | | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$379,418.16 | 0.07% | 0 | | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$229,327.69 | 0.04% | 0 | | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$189,000.00 | 0.03% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$124,000.00 | 0.02% | 0 | | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,060.08 | 0.03% | 0 | | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 2 | \$393,838.09 | 0.07% | 0 | | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$154,600.00 | 0.03% | 0 | | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$359,026.30 | 0.06% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | | \$0.00 |
| VICTORIA FINANCIAL CORP | 1 | \$378,000.00 | 0.07% | 0 | | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$163,533.72 | 0.03% | 0 | | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$439,163.83 | 0.08% | 0 | | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$260,268.19 | 0.05% | 0 | | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$103,407.72 | 0.02% | 0 | | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$716,096.92 | 0.13% | 0 | | \$0.00 |
| WELLESLEY BANK | 2 | \$747,867.58 | 0.13% | 0 | | \$0.00 |
| WELLS FARGO BANK, N.A | 415 | \$98,368,239.43 | 17.21% | 0 | | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 2 | \$565,408.49 | 0.1% | 0 | | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$180,000.00 | 0.03% | 0 | | \$0.00 |
| WESTBURY BANK, A CORP | 1 | \$74,000.00 | 0.01% | 0 | | \$0.00 |
| WESTERN STATE BANK | 1 | \$127,890.40 | 0.02% | 0 | | \$0.00 |
| WESTSTAR MORTGAGE INC | 1 | \$228,600.00 | 0.04% | 0 | | \$0.00 |
| WESTSTAR MORTGAGE INC | 9 | \$1,907,058.48 | 0.33% | 0 | | \$0.00 |
| WESTSTAR MORTGAGE, INC | 13 | \$2,701,438.96 | 0.47% | 0 | | \$0.00 |

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| | WHITNEY BANK | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$414,625.20 | 0.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,169.24 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 3 | \$493,029.91 | 0.09% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$692,131.91 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC/PACIFIC WEST PROPERTIES | 1 | \$140,421.48 | 0.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$620,417.59 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$317,250.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$927,496.25 | 0.16% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 |
| Total | | 2,490 | \$571,541,045.94 | 100% | 0 | \$0.00 |
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| 31418BTLO | 1ST SOURCE BANK | 4 | \$572,850.00 | 0.16% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$225,750.02 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$143,612.87 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$309,500.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$918,691.90 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$170,028.57 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$427,559.47 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$135,873.26 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$269,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$67,722.55 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN STATE BANK - COR | 1 | \$133,629.49 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$471,083.62 | 0.13% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$513,274.15 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$818,776.54 | 0.23% | 0 | \$0.00 |

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| | BANK OF DEERFIELD | 1 | \$126,418.75 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$323,128.97 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$128,837.74 | 0.04% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST CO | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$166,544.68 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$451,400.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$231,126.97 | 0.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$486,685.00 | 0.14% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 16 | \$2,585,355.00 | 0.73% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$134,520.74 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP | 1 | \$150,786.99 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$160,400.00 | 0.05% | 0 | \$0.00 |
| | CINCOLN SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 27 | \$4,870,155.96 | 1.38% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$843,274.81 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,507,566.41 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$173,850.00 | 0.05% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$103,716.45 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,951.84 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$350,921.88 | 0.1% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$151,966.00 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,231.76 | 0.03% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$476,922.75 | 0.14% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$106,300.00 | 0.03% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$253,306.70 | 0.07% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$100,673.93 | 0.03% | 0 | \$0.00 |

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| EMC HOLDINGS, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$82,175.34 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$126,350.00 | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$700,287.01 | 0.2% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$214,405.53 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$195,480.47 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$166,050.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$251,322.53 | 0.07% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$226,509.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$187,300.17 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$678,760.45 | 0.19% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$126,987.28 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$291,203.87 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 14 | \$2,660,422.00 | 0.75% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$215,327.72 | 0.06% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 327 | \$63,828,269.66 | 18.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$557,000.00 | 0.16% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$115,193.84 | 0.03% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$200,766.42 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,647,120.96 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$320,872.76 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$976,634.80 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$149,400.00 | 0.04% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$259,310.82 | 0.07% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION | 1 | \$216,408.35 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY | 1 | \$172,740.91 | 0.05% | 0 | \$0.00 |

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| | PARTNERSHIP | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,970.20 | 0.05% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$276,481.54 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$491,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$118,110.41 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$127,320.22 | 0.04% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$139,016.79 | 0.04% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 18 | \$3,200,412.45 | 0.91% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$789,006.40 | 0.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$213,200.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$161,125.00 | 0.05% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$199,454.71 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,413.94 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,820.43 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$370,683.73 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$282,826.77 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$966,448.47 | 0.27% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$38,333.63 | 0.01% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$275,236.87 | 0.08% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$191,498.23 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$251,900.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 19 | \$3,378,634.00 | 0.96% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC | 1 | \$612,325.95 | 0.17% | 0 | \$0.00 |
| | M&T BANK | 6 | \$679,005.10 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$216,500.00 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$582,032.10 | 0.16% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$231,417.32 | 0.07% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$244,332.02 | 0.07% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$175,125.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$796,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$159,557.61 | 0.05% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$269,778.58 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$351,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$9,994,833.29 | 2.83% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$182,441.57 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$131,968.00 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$794,945.03 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,329,564.20 | 0.38% | 0 | \$0.00 |
| | NOVA FINACIAL AND INVETMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$163,552.86 | 0.05% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,448.37 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$179,509.24 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$170,065.98 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$132,163.45 | 0.04% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$368,976.96 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,271,339.02 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$92,516.58 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,392,364.51 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$144,599.07 | 0.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 98 | \$15,769,473.10 | 4.47% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$443,492.22 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,774,794.13 | 0.5% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$188,484.70 | 0.05% | 0 | \$0.00 |
| | | 7 | \$1,396,250.00 | 0.4% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | QUICKEN LOANS INC | 258 | \$53,148,781.02 | 15.06% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 15 | \$2,473,252.83 | 0.7% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$3,349,463.92 | 0.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$697,120.18 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$141,269.19 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$89,761.44 | 0.03% | 0 | \$0.00 |
| | RJS, INC | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$263,978.30 | 0.07% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$288,500.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$607,352.04 | 0.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$427,700.00 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$268,875.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$204,393.17 | 0.06% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,684.79 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$934,952.44 | 0.26% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$790,838.21 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,514,430.43 | 0.71% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$476,049.61 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$175,433.74 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$4,551,496.11 | 1.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$315,736.79 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$228,874.28 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$189,489.21 | 0.05% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$160,341.24 | 0.05% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$403,895.78 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$249,346.65 | 0.07% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$219,561.24 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSYLVANIA CORPORATION | 1 | \$75,099.05 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$85,519.48 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$314,176.79 | 0.09% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$101,500.00 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$224,395.12 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 644 | \$122,199,185.27 | 34.62% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$399,804.27 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$265,185.16 | 0.03% | 0 | \$0.00 |
| Total | | 1,852 | \$353,017,738.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BTM8 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$99,886.38 | 13.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,637.54 | 22.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$168,957.42 | 22.09% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$327,241.24 | 42.8% | 0 | \$0.00 |
| Total | | 4 | \$764,722.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BTN6 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$589,600.00 | 0.45% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$620,081.75 | 0.48% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$2,200,618.48 | 1.7% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$550,370.95 | 0.42% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$545,884.23 | 0.42% | 0 | \$0.00 |
| | BOND STREET MORTGAE, LLC | 1 | \$624,578.51 | 0.48% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$617,838.46 | 0.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$546,178.29 | 0.42% | 0 | \$0.00 |

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| | CARTUS HOME LOANS | 3 | \$1,603,481.31 | 1.24% | 0 | \$0.00 |
| | CITIBANK,N.A | 76 | \$40,167,665.32 | 30.96% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 4 | \$1,837,928.87 | 1.42% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$474,837.96 | 0.37% | 0 | \$0.00 |
| | FORTREN FUNDING, LLC | 1 | \$471,289.09 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$483,536.75 | 0.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$563,755.99 | 0.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$462,517.61 | 0.36% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$616,500.00 | 0.48% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$454,000.00 | 0.35% | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$8,084,011.11 | 6.23% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$423,347.17 | 0.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$999,006.91 | 0.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 52 | \$26,682,168.17 | 20.57% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$620,222.17 | 0.48% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,603,545.52 | 1.24% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$479,277.05 | 0.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$2,552,234.73 | 1.97% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN | 1 | \$487,281.07 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$469,795.70 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$4,915,443.25 | 3.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$577,700.07 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$456,000.00 | 0.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$11,061,203.07 | 8.53% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 22 | \$11,650,000.00 | 8.98% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$623,155.53 | 0.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$602,820.42 | 0.46% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$542,857.22 | 0.42% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$456,826.01 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$516,720.56 | 0.4% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$488,000.00 | 0.38% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$535,827.35 | 0.41% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$521,676.64 | 0.4% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/HKW | 1 | \$436,855.47 | 0.34% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$503,257.51 | 0.37% | 0 | \$0.00 |
| Total | | 249 | \$129,719,896.27 | 100% | 0 | \$0.00 |

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| 31418BTP1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$2,040,900.00 | 0.43% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$561,500.34 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$501,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$591,047.18 | 0.12% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,097,298.67 | 0.23% | 0 | \$0.00 |
| | AMERICASH | 1 | \$622,350.00 | 0.13% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$1,065,000.00 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 19 | \$10,165,097.46 | 2.14% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$527,304.70 | 0.11% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$1,224,901.77 | 0.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$485,100.00 | 0.1% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$1,001,869.16 | 0.21% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$1,164,926.98 | 0.25% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$572,600.00 | 0.12% | 0 | \$0.00 |
| | BRIDGELock CAPITAL | 1 | \$517,000.00 | 0.11% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 4 | \$2,125,000.00 | 0.45% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 132 | \$67,837,858.00 | 14.31% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$557,500.00 | 0.12% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$561,707.44 | 0.12% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE. LLC, A NEW JERSEY CORPORATION | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 21 | \$10,771,665.16 | 2.27% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$430,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$1,217,500.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$418,410.00 | 0.09% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$513,578.43 | 0.11% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$463,716.45 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$456,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CS FINANCIAL, INC | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$484,331.80 | 0.1% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$438,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 2 | \$1,026,394.29 | 0.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$469,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$606,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 2 | \$1,229,000.00 | 0.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$7,852,472.00 | 1.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$3,048,471.99 | 0.64% | 0 | \$0.00 |
| | FREMONT BANK | 31 | \$16,592,157.44 | 3.5% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$421,917.90 | 0.09% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,055,000.00 | 0.22% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$457,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$602,295.01 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$620,000.00 | 0.13% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$482,000.00 | 0.1% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$443,000.00 | 0.09% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$562,350.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$1,081,200.00 | 0.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$603,110.19 | 0.13% | 0 | \$0.00 |
| | HOMESTREET BANK | 87 | \$44,171,064.87 | 9.32% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$456,347.86 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$1,468,500.00 | 0.31% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$486,652.94 | 0.1% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 9 | \$5,080,400.00 | 1.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$2,675,962.82 | 0.56% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$543,233.51 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$482,664.00 | 0.1% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$472,600.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 87 | \$45,901,861.05 | 9.69% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$466,708.16 | 0.1% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.13% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$461,800.00 | 0.1% | 0 | \$0.00 |
| | MC JAB, INC | 1 | \$589,500.00 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,632,926.08 | 0.34% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$452,300.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$517,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$504,288.46 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 |
| | MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$968,435.65 | 0.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$3,471,818.00 | 0.73% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$495,000.00 | 0.1% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY C | 1 | \$599,154.60 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$539,000.00 | 0.11% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$531,483.11 | 0.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$1,024,520.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 2 | \$1,120,500.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$485,315.23 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$619,126.42 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,127,246.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,032,677.52 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$3,587,300.00 | 0.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 28 | \$14,542,729.60 | 3.07% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$561,575.24 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$8,362,150.00 | 1.76% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$609,121.10 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 91 | \$48,388,067.99 | 10.21% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 107 | \$63,182,591.88 | 13.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | R M K FINANCIAL CORP | 1 | \$622,391.32 | 0.13% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$548,250.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 51 | \$26,697,761.00 | 5.63% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$13,513,800.00 | 2.85% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,557,300.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$547,561.37 | 0.12% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORTATION | 1 | \$488,750.00 | 0.1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$518,001.24 | 0.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$449,500.00 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI | 1 | \$529,076.00 | 0.11% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,772,500.00 | 0.37% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$1,250,000.00 | 0.26% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$1,032,400.00 | 0.22% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$449,250.00 | 0.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$472,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$623,654.04 | 0.13% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.1% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.1% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$1,180,434.61 | 0.25% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 6 | \$3,256,800.00 | 0.69% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$551,250.00 | 0.12% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$495,000.00 | 0.1% | 0 | \$0.00 |
| | WMS SERIES LLC | 7 | \$3,333,583.34 | 0.7% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$544,900.00 | 0.11% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$431,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 888 | \$473,924,417.37 | 100% | 0 | \$0.00 |
| 31418BTW6 | ONC NATIONAL BANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$347,494.07 | 0.12% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$287,911.23 | 0.1% | 0 | \$0.00 |

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| | ACOPIA LLC A CORPORATION | 1 | \$223,500.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 |
| | ADMIRALS BANK | 2 | \$211,474.97 | 0.07% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$104,238.81 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$154,883.07 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$326,936.46 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$322,690.42 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$204,007.89 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$404,866.31 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$223,379.40 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$145,580.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$113,520.37 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$274,188.49 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$372,415.64 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$377,263.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTION | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$2,359,286.05 | 0.83% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$148,750.00 | 0.05% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$125,612.27 | 0.04% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$188,537.18 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$103,265.39 | 0.04% | 0 | \$0.00 |
| | ARROWHEAD CAPTIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$495,058.86 | 0.17% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,387.78 | 0.03% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,133,254.21 | 0.4% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$189,534.86 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 22 | \$2,455,930.40 | 0.86% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$148,926.59 | 0.05% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$170,761.14 | 0.06% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$78,753.59 | 0.03% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$198,498.33 | 0.07% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 3 | \$313,866.06 | 0.11% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$70,500.00 | 0.02% | 0 | \$0.00 |

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| | BANK OF PUTNAM COUNTY A STATE BANK | | | | | |
| | BANK OF RUSTON | 1 | \$198,550.11 | 0.07% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$108,800.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST CO | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$122,621.95 | 0.04% | 0 | \$0.00 |
| | BANK SNB | 1 | \$414,015.92 | 0.15% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$75,555.42 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$186,654.66 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$68,310.85 | 0.02% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$109,212.41 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$158,847.57 | 0.06% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$155,876.50 | 0.05% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 42 | \$5,985,471.35 | 2.1% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$123,034.86 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST | 1 | \$99,279.73 | 0.03% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,272.73 | 0.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$2,879,080.00 | 1.01% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$335,000.00 | 0.12% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$144,955.21 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 3 | \$668,691.42 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$466,500.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$218,405.13 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$89,355.28 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$202,549.62 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$57,300.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$119,141.27 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$171,015.00 | 0.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 136 | \$14,619,940.44 | 5.13% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MTG | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$257,638.34 | 0.09% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK STATE CHARTERED BANK | 1 | \$57,587.63 | 0.02% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,353,670.46 | 0.47% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$407,171.69 | 0.14% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$148,926.59 | 0.05% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$326,630.33 | 0.11% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$82,405.74 | 0.03% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$301,500.00 | 0.11% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$50,343.44 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$415,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$148,912.58 | 0.05% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$146,524.62 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$24,100.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$198,559.47 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 6 | \$854,343.30 | 0.3% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$183,714.05 | 0.06% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$124,391.65 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$369,707.87 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$222,396.20 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$124,099.67 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$120,029.20 | 0.04% | 0 | \$0.00 |
| | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$136,300.00 | 0.05% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$115,164.50 | 0.04% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$177,703.52 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$301,803.28 | 0.11% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$98,318.78 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$108,433.82 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$414,054.50 | 0.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$243,490.00 | 0.09% | 0 | \$0.00 |
| | DNJ MORTGAGE | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$218,415.41 | 0.08% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$150,905.19 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$379,350.00 | 0.13% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$414,015.92 | 0.15% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST (MISSOURI) | 2 | \$291,513.43 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$45,750.00 | 0.02% | 0 | \$0.00 |
| | ESSEX BANK | 2 | \$445,911.23 | 0.16% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$186,175.58 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$182,348.95 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$154,890.88 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 2 | \$409,578.94 | 0.14% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$392,094.80 | 0.14% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$403,869.97 | 0.14% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$61,553.43 | 0.02% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$54,386.95 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$260,289.47 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$47,164.48 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$87,080.52 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$239,284.39 | 0.08% | 0 | \$0.00 |

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| | A CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$989,887.36 | 0.35% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$175,534.15 | 0.06% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$54,606.42 | 0.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,284.39 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,100,314.96 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$97,785.93 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 3 | \$811,692.52 | 0.28% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$185,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$37,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$213,441.37 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$285,925.64 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$682,086.86 | 0.24% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$234,050.11 | 0.08% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,586,699.00 | 0.91% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$223,389.88 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$118,280.39 | 0.04% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$173,264.52 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$503,293.24 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$153,155.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$717,964.98 | 0.25% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$107,227.14 | 0.04% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$94,333.33 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$31,676.14 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$74,473.68 | 0.03% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$204,625.13 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,634.33 | 0.06% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$114,177.05 | 0.04% | 0 | \$0.00 |

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| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$324,990.75 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,791,411.94 | 0.63% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$386,750.00 | 0.14% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$117,425.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$165,797.15 | 0.06% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$380,241.38 | 0.13% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$120,630.54 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 |
| | HOME BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$99,289.03 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$276,013.36 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$34,749.54 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$333,100.15 | 0.12% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$217,700.00 | 0.08% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$84,219.50 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 11 | \$1,296,525.00 | 0.45% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$501,362.65 | 0.18% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$545,000.00 | 0.19% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$66,600.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$300,519.76 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$3,977,085.59 | 1.4% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,281.79 | 0.03% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$54,606.21 | 0.02% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$207,494.65 | 0.07% | 0 | \$0.00 |

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| | LAFAYETTE COMMUNITY BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$636,653.85 | 0.22% | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$535,000.00 | 0.19% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$198,587.29 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$262,135.22 | 0.09% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$280,002.11 | 0.1% | 0 | \$0.00 |
| | LEGENDS BANK A CORPORATION | 1 | \$148,926.59 | 0.05% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 44 | \$9,539,713.11 | 3.35% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 |
| | M&T BANK | 14 | \$2,028,678.97 | 0.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$171,194.38 | 0.06% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$259,483.46 | 0.09% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$114,182.38 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$90,849.46 | 0.03% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$115,175.27 | 0.04% | 0 | \$0.00 |
| | MIDAMERICA NATIONAL BANK | 1 | \$39,715.61 | 0.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | 1 | \$22,800.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$266,082.17 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$163,826.90 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$126,605.25 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$168,783.47 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN, INC, A MINNESOTA CORPORATION | 1 | \$228,364.77 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$228,343.39 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$193,545.85 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$115,671.72 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$164,819.79 | 0.06% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$81,806.51 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,169,743.64 | 1.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$1,402,838.76 | 0.49% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$825,100.00 | 0.29% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$82,409.90 | 0.03% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$99,250.00 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$363,363.84 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$84,710.87 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,593.38 | 0.03% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$245,740.34 | 0.09% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$459,698.79 | 0.16% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$632,425.00 | 0.22% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.08% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$146,933.58 | 0.05% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,281.92 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$688,516.97 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$376,270.20 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$361,491.85 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$186,758.90 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$447,106.28 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$124,012.00 | 0.04% | 0 | \$0.00 |

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| | PATRIOT COMMUNITY BANK | 1 | \$148,912.58 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$151,408.70 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$424,215.61 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$417,530.67 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,653.88 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$36,736.94 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$685,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM BANK | 2 | \$408,249.97 | 0.14% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$97,298.70 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$774,554.41 | 0.27% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$9,381,582.48 | 3.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$197,058.90 | 0.07% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$180,697.59 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$440,886.90 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$916,312.66 | 0.32% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$293,386.74 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,279,000.00 | 0.45% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$118,700.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$409,559.06 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 248 | \$52,587,063.15 | 18.45% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$98,192.26 | 0.03% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 59 | \$8,955,145.04 | 3.14% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$236,933.33 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$668,996.50 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$536,017.57 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$193,214.15 | 0.07% | 0 | \$0.00 |

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| | RHMC FINANCIAL CORP | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$620,899.49 | 0.22% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$147,933.74 | 0.05% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$203,523.46 | 0.07% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$337,582.70 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$248,869.50 | 0.09% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$259,920.00 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$412,996.02 | 0.14% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$301,600.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$391,700.00 | 0.14% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 45 | \$4,264,889.96 | 1.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 18 | \$3,403,171.06 | 1.19% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,600.00 | 0.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$674,239.54 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$584,121.37 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$112,325.00 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 52 | \$6,984,972.72 | 2.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$335,127.78 | 0.12% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$272,048.78 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$58,577.79 | 0.02% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$93,098.69 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | THE EQUITABLE BANK, SSB | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$216,419.62 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$3,231,547.35 | 1.13% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$64,068.56 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$131,557.96 | 0.05% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,488.27 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$413,996.49 | 0.15% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$80,750.00 | 0.03% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$197,990.00 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$123,118.40 | 0.04% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$122,114.08 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$115,169.90 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$149,926.43 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,697,000.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$202,530.66 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$264,096.48 | 0.09% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$109,186.46 | 0.04% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$248,225.32 | 0.09% | 0 | \$0.00 |
| | VISIONBANK, A CORP | 1 | \$158,351.18 | 0.06% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 272 | \$53,525,994.00 | 18.78% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 4 | \$479,484.36 | 0.17% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 7 | \$1,081,075.08 | 0.38% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$307,370.06 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COM | 1 | \$163,040.16 | 0.06% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$196,172.54 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$875,543.00 | 0.31% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$195,581.08 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$244,541.54 | 0.12% | 0 | \$0.00 |
| Total | | 1,689 | \$285,057,796.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BTX4 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$302,873.56 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$345,967.61 | 0.26% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$54,616.55 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$93,348.92 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$253,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH | 1 | \$97,336.53 | 0.07% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$148,628.63 | 0.11% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$52,625.00 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$222,963.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$270,900.00 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 82 | \$6,077,371.76 | 4.54% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$730,914.87 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,918.09 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$235,903.65 | 0.18% | 0 | \$0.00 |
| | CITIBANK,N.A | 73 | \$7,423,551.13 | 5.54% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$552,883.92 | 0.41% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$332,130.30 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$190,497.70 | 0.14% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| COUNTYBANK | 1 | \$52,154.73 | 0.04% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,524.03 | 0.08% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 3 | \$238,000.00 | 0.18% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 10 | \$848,075.00 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,127.34 | 0.19% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$206,232.89 | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$87,559.53 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$71,001.09 | 0.05% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$177,176.30 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$140,100.00 | 0.1% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,757.38 | 0.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$58,749.46 | 0.04% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$175,900.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$365,815.00 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$291,355.26 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SEVICES LTD DBA LEGENCY MUTUAL MORTGAGE | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$86,334.56 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$73,246.28 | 0.05% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$139,042.95 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$117,177.32 | 0.09% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$78,875.60 | 0.06% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 51 | \$4,652,122.82 | 3.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$371,550.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$177,255.52 | 0.13% | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$987,763.88 | 0.74% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 7 | \$998,091.87 | 0.75% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$196,017.97 | 0.15% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$47,669.71 | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 134 | \$15,028,197.86 | 11.22% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$195,259.56 | 0.15% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$220,442.09 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LOANDEPOT.COM, LLC | 17 | \$2,473,936.13 | 1.85% | 0 | \$0.00 |
| | M&T BANK | 4 | \$362,658.05 | 0.27% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$83,262.48 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$129,099.56 | 0.1% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$82,640.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$142,368.22 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$59,576.19 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$24,826.84 | 0.02% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$59,581.68 | 0.04% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$435,992.46 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$130,303.11 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$3,700,758.21 | 2.76% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$140,011.32 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 11 | \$1,464,050.05 | 1.09% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$125,580.26 | 0.09% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$47,674.02 | 0.04% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$146,968.16 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$238,313.40 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,114.72 | 0.07% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,243.12 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,609.96 | 0.1% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$68,500.00 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$107,888.37 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$39,721.12 | 0.03% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$42,100.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$152,300.00 | 0.11% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$3,218,194.74 | 2.4% | 0 | \$0.00 |
| | | 4 | \$374,520.45 | 0.28% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED | 1 | \$198,605.61 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$144,584.88 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 352 | \$45,375,965.63 | 33.89% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$97,614.66 | 0.07% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,249,484.42 | 0.93% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$199,781.59 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$78,689.80 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,695,824.84 | 1.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$274,075.75 | 0.2% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$105,265.80 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$53,621.05 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 18 | \$1,330,808.91 | 0.99% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$217,125.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$58,961.86 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,218,325.01 | 0.91% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$576,007.80 | 0.43% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$81,924.82 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$896,230.25 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET INC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,042.11 | 0.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$75,774.71 | 0.06% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$69,016.15 | 0.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$49,301.79 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 159 | \$18,008,566.23 | 13.45% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$92,194.36 | 0.07% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$148,947.36 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$95,662.99 | 0.13% | 0 | \$0.00 |
| Total | | 1,178 | \$133,906,803.22 | 100% | 0 | \$0.00 |
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|-----------|---|----|-----------------|--------|---|--------|
| 31418BTY2 | AMCAP MORTGAGE LTD | 1 | \$127,264.53 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$207,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,111.68 | 0.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$918,889.37 | 1.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$624,799.18 | 0.97% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$162,957.40 | 0.25% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$91,372.70 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$659,943.97 | 1.02% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$398,939.73 | 0.62% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,660.71 | 0.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,409,182.81 | 13.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 10 | \$1,649,384.87 | 2.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,668,540.28 | 4.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,184,975.80 | 1.83% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$193,485.77 | 0.3% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$184,523.35 | 0.29% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$441,376.05 | 0.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 75 | \$16,375,379.77 | 25.34% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$275,369.41 | 0.43% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,037,651.15 | 4.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$796,374.24 | 1.23% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,127,614.00 | 1.74% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 45 | \$8,082,831.73 | 12.51% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,065,537.14 | 1.65% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$541,906.39 | 0.84% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$133,296.43 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$995,547.49 | 1.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$693,746.70 | 1.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$181,000.00 | 0.28% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$252,399.83 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | U.S. BANK N.A | 7 | \$600,292.52 | 0.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$11,027,370.67 | 17.06% | 0 | \$0.00 |
| Total | | 380 | \$64,626,825.67 | 100% | 0 | \$0.00 |
| 31418BTZ9 | ADVISORS CAPITAL, INC | 1 | \$167,763.29 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$158,481.35 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$210,900.00 | 0.82% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$88,378.95 | 0.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$1,599,867.62 | 6.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$311,161.35 | 1.21% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$254,422.45 | 0.99% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 2 | \$336,793.43 | 1.3% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$207,673.96 | 0.8% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,600.00 | 0.78% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$337,233.47 | 1.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,328.13 | 0.38% | 0 | \$0.00 |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$287,025.00 | 1.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$3,701,414.90 | 14.34% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$291,915.35 | 1.13% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$136,541.05 | 0.53% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$148,500.00 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$311,000.00 | 1.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$3,526,546.91 | 13.66% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$126,300.00 | 0.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$260,648.43 | 1.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,706,764.82 | 6.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$237,541.36 | 0.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$475,285.50 | 1.84% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$214,918.38 | 0.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$505,425.68 | 1.96% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 37 | \$7,114,721.82 | 27.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$572,767.42 | 2.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$353,489.95 | 1.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,682,186.49 | 6.52% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$186,780.62 | 0.72% | 0 | \$0.00 |
| Total | | 145 | \$25,810,377.68 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 31418BUA2 | ACCUNET MORTGAGE LLC | 1 | \$140,501.76 | 1.1% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$342,866.23 | 2.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$671,446.38 | 5.27% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$213,904.89 | 1.68% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$163,538.52 | 1.28% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$805,368.17 | 6.32% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$350,612.70 | 2.75% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,372,827.45 | 10.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$657,659.53 | 5.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$170,409.65 | 1.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,398,397.46 | 10.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$55,941.58 | 0.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$276,257.44 | 2.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 29 | \$5,279,539.15 | 41.41% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$96,427.73 | 0.76% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$109,848.45 | 0.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$371,162.00 | 2.91% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$272,715.20 | 2.12% | 0 | \$0.00 |
| Total | | 74 | \$12,749,424.29 | 100% | 0 | \$0.00 |
| 31418BUB0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$68,725.31 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$122,206.48 | 0.83% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,145,900.00 | 7.77% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$529,561.39 | 3.59% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$167,331.17 | 1.13% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$348,577.76 | 2.36% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$472,930.00 | 3.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$303,946.80 | 2.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$573,300.00 | 3.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$348,950.00 | 2.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$546,505.20 | 3.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$121,600.00 | 0.82% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 10 | \$1,527,970.00 | 10.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$117,283.00 | 0.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$243,661.06 | 1.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KENTWOOD MORTGAGE INC | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$177,000.00 | 1.2% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$115,600.00 | 0.78% | 0 | \$0.00 |
| | M&T BANK | 4 | \$475,907.59 | 3.23% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$211,378.66 | 1.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,066.90 | 0.71% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$561,025.00 | 3.8% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$315,229.17 | 2.14% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$83,991.53 | 0.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$290,526.34 | 1.97% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$173,200.00 | 1.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$210,256.57 | 1.43% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,450,703.82 | 9.84% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$71,000.00 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$962,553.43 | 6.53% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$236,085.34 | 1.6% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$462,700.00 | 3.14% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$118,521.36 | 0.8% | 0 | \$0.00 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$356,853.80 | 2.42% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$475,350.00 | 3.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$377,794.61 | 2.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$471,702.79 | 3.2% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$63,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 134 | \$14,744,895.08 | 100% | 0 | \$0.00 |
| 31418BUC8 | 1ST SOURCE BANK | 3 | \$179,158.54 | 0.19% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$79,644.00 | 0.08% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$729,000.00 | 0.76% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$240,844.71 | 0.25% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$159,920.21 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,573,421.03 | 1.63% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$505,566.91 | 0.52% | 0 | \$0.00 |
| | | 1 | \$234,909.03 | 0.24% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EVERBANK | 158 | \$39,040,642.07 | 40.47% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$178,983.11 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK | 1 | \$168,695.94 | 0.17% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC, AN OH | 1 | \$285,805.23 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$299,666.17 | 0.31% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,334,550.00 | 1.38% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,354,500.00 | 1.4% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 1 | \$239,200.00 | 0.25% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$147,354.44 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$938,295.99 | 0.97% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$432,000.00 | 0.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$667,250.00 | 0.69% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,500.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$140,747.18 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 26 | \$6,801,000.00 | 7.05% | 0 | \$0.00 |
| | M&T BANK | 1 | \$184,499.80 | 0.19% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$457,498.74 | 0.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$7,077,967.71 | 7.34% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$213,103.13 | 0.22% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 30 | \$5,503,442.40 | 5.71% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$70,785.00 | 0.07% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$223,934.02 | 0.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$119,366.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$481,202.33 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$374,888.64 | 0.39% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$2,693,115.00 | 2.79% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$172,874.85 | 0.18% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$672,002.55 | 0.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$733,110.00 | 0.76% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 52 | \$11,186,514.61 | 11.6% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$409,966.84 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$239,429.77 | 0.25% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 17 | \$3,850,262.24 | 3.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$725,476.57 | 0.75% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$681,826.38 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$178,421.66 | 0.18% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 19 | \$3,374,866.37 | 3.5% | 0 | \$0.00 |
| | USAMERIBANK | 2 | \$438,378.71 | 0.45% | 0 | \$0.00 |
| Total | | 430 | \$96,456,287.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BUD6 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,043.96 | 3.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,702.90 | 1.37% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$701,421.22 | 7.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$134,737.21 | 1.41% | 0 | \$0.00 |
| | CORRIDOR MTG CO., LLC DBA FIRS | 1 | \$244,004.59 | 2.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$102,984.89 | 1.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$130,475.16 | 1.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$109,124.69 | 1.14% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$56,000.00 | 0.59% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$43,949.53 | 0.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$629,173.82 | 6.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,074,877.70 | 11.24% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$227,475.82 | 2.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$176,540.00 | 1.85% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$76,308.20 | 0.8% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$117,455.40 | 1.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$67,500.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$967,141.46 | 10.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$129,879.00 | 1.36% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$210,700.00 | 2.2% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$59,934.33 | 0.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$571,918.33 | 5.98% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$109,124.69 | 1.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$405,460.00 | 4.24% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,585.66 | 1.44% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$184,000.00 | 1.92% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$249,103.90 | 2.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$202,830.58 | 2.12% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$33,958.20 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$148,000.00 | 1.55% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$118,613.79 | 1.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$125,098.03 | 1.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$584,032.59 | 6.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,488.38 | 1.4% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$99,540.69 | 1.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,750.00 | 1.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$62,156.26 | 0.65% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$175,798.12 | 1.84% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$274,288.71 | 2.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$87,400.00 | 0.9% | 0 | \$0.00 |
| Total | | 76 | \$9,559,577.81 | 100% | 0 | \$0.00 |
| 31418BUE4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,090,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,090,000.00 | 100% | 0 | \$0.00 |
| 31418BUF1 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,655,940.00 | 10.89% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$540,000.00 | 3.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$1,542,000.00 | 10.14% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$2,132,457.44 | 14.03% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$625,500.00 | 4.11% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$480,000.00 | 3.16% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$480,408.57 | 3.16% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$497,073.82 | 3.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$511,355.84 | 3.36% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$580,000.00 | 3.82% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$625,500.00 | 4.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$956,298.35 | 6.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$2,097,813.10 | 13.8% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$625,000.00 | 4.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,852,271.62 | 12.2% | 0 | \$0.00 |
| Total | | 28 | \$15,201,618.74 | 100% | 0 | \$0.00 |
| 31418BUG9 | GREEN TREE SERVICING LLC | 18 | \$2,979,295.66 | 36.72% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$121,000.00 | 1.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$4,680,188.51 | 57.68% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$210,200.00 | 2.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$122,910.10 | 1.52% | 0 | \$0.00 |
| Total | | 54 | \$8,113,594.27 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 31418BUH7 | GREEN TREE SERVICING LLC | 5 | \$710,007.60 | 25.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$2,067,394.37 | 74.44% | 0 | \$0.00 |
| Total | | 17 | \$2,777,401.97 | 100% | 0 | \$0.00 |
| 31418BUJ3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,019,768.83 | 85.34% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$175,150.00 | 14.66% | 0 | \$0.00 |
| Total | | 10 | \$1,194,918.83 | 100% | 0 | \$0.00 |
| 31418BUK0 | BANK OF AMERICA, N.A | 7 | \$909,850.00 | 14.93% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$38,000.00 | 0.62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$2,452,767.75 | 40.25% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$130,000.00 | 2.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$219,792.34 | 3.61% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$411,670.56 | 6.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$901,595.12 | 14.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$651,122.10 | 10.68% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$142,986.66 | 2.35% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$96,788.63 | 1.59% | 0 | \$0.00 |
| Total | | 39 | \$6,094,573.16 | 100% | 0 | \$0.00 |
| 31418BUU8 | AMERISAVE MORTGAGE CORPORATION | 2 | \$198,438.12 | 7.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$104,228.92 | 3.76% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$249,692.08 | 9.01% | 0 | \$0.00 |
| | CITIBANK, N.A | 4 | \$907,011.55 | 32.74% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$198,437.50 | 7.16% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$137,954.77 | 4.98% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$374,448.63 | 13.52% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$168,759.61 | 6.09% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$322,628.66 | 11.65% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$108,446.43 | 3.93% | 0 | \$0.00 |
| Total | | 17 | \$2,770,046.27 | 100% | 0 | \$0.00 |
| 31418BUV6 | ERA MORTGAGE | 1 | \$108,039.81 | 3.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,001,280.15 | 27.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$424,588.24 | 11.86% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$513,144.16 | 14.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$567,100.00 | 15.84% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,377.14 | 3.28% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 6 | \$788,478.97 | 22.03% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$59,690.19 | 1.67% | 0 | \$0.00 |
| Total | | | 26 | \$3,579,698.66 | 100% | 0 | \$0.00 |
| 31418BUW4 | | GREEN TREE SERVICING LLC | 8 | \$1,044,999.05 | 49.61% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | \$292,555.00 | 13.89% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$203,556.06 | 9.66% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 4 | \$565,499.15 | 26.84% | 0 | \$0.00 |
| Total | | | 16 | \$2,106,609.26 | 100% | 0 | \$0.00 |
| 31418BUX2 | | CITIBANK,N.A | 4 | \$2,036,462.54 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$2,036,462.54 | 100% | 0 | \$0.00 |
| 31418BUY0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,140,700.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,140,700.00 | 100% | 0 | \$0.00 |
| 31418BVD5 | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 33.75% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$349,424.70 | 28.28% | 0 | \$0.00 |
| | | JMAC LENDING INCORPORATED | 1 | \$249,589.06 | 20.2% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$219,700.00 | 17.77% | 0 | \$0.00 |
| Total | | | 4 | \$1,235,713.76 | 100% | 0 | \$0.00 |
| 31419TG59 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 31419TG67 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 31419TG91 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,632,371.52 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,632,371.52 | 100% | 0 | \$0.00 |
| 31419TH33 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,905,748.86 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,905,748.86 | 100% | 0 | \$0.00 |
| 31419TH66 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,786,937.64 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,786,937.64 | 100% | 0 | \$0.00 |
| 31419TH74 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,518,386.92 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,518,386.92 | 100% | 0 | \$0.00 |
| 31419TH82 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |

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| 31419THA7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,826,653.55 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,826,653.55 | 100% | 0 | \$0.00 |
| 31419THC3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,842,805.02 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,842,805.02 | 100% | 0 | \$0.00 |
| 31419THD1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,138,118.65 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,138,118.65 | 100% | 0 | \$0.00 |
| 31419THE9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,134,219.55 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,134,219.55 | 100% | 0 | \$0.00 |
| 31419THF6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,579,670.93 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,579,670.93 | 100% | 0 | \$0.00 |
| 31419THJ8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,668,176.50 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,668,176.50 | 100% | 0 | \$0.00 |
| 31419THL3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$709,385.49 | 100% | 0 | \$0.00 |
| Total | | 1 | \$709,385.49 | 100% | 0 | \$0.00 |
| 31419THP4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,588,971.19 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,588,971.19 | 100% | 0 | \$0.00 |
| 31419THY5 | Unavailable | 1 | \$1,754,693.97 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,754,693.97 | 100% | 0 | \$0.00 |
| 31419TJC1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138L9ZS4 | ACRE CAPITAL LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9ZT2 | ACRE CAPITAL LLC | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 |
| 3138LABW8 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138LACB3 | REGIONS BANK | 1 | \$31,575,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,575,000.00 | 100% | 0 | \$0.00 |
| 3138LACC1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,711,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$7,711,000.00 | 100% | 0 | \$0.00 |
| 3138LACG2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,995,000.00 | 100% | 0 | \$0.00 |
| 3138LAFV6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |
| 3138LAG52 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,395,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,395,000.00 | 100% | 0 | \$0.00 |
| 3138LAGE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$847,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$847,000.00 | 100% | 0 | \$0.00 |
| 3138LAJ34 | | SUNTRUST BANK | 1 | \$4,355,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,355,000.00 | 100% | 0 | \$0.00 |
| 3138LAKF5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,612,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,612,000.00 | 100% | 0 | \$0.00 |
| 3138LAKR9 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LALK3 | | WALKER & DUNLOP, LLC | 1 | \$2,169,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,169,000.00 | 100% | 0 | \$0.00 |
| 3138LALW7 | | WELLS FARGO BANK, N.A | 1 | \$23,193,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,193,000.00 | 100% | 0 | \$0.00 |
| 3138LAM55 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$17,499,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,499,000.00 | 100% | 0 | \$0.00 |
| 3138LANA3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,843,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,843,400.00 | 100% | 0 | \$0.00 |
| 3138LAP52 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$24,099,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,099,000.00 | 100% | 0 | \$0.00 |
| 3138LAPK9 | | WALKER & DUNLOP, LLC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| 3138LAPR4 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAQJ1 | WELLS FARGO BANK, N.A | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 |
| 3138LAQP7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAQR3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 |
| 3138LAQU6 | WALKER & DUNLOP, LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| 3138LAQY8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$884,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$884,000.00 | 100% | 0 | \$0.00 |
| 3138LAQZ5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,348,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,348,000.00 | 100% | 0 | \$0.00 |
| 3138LAR27 | GREYSTONE SERVICING CORPORATION INC | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| 3138LAR92 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LARG6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,457,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,457,000.00 | 100% | 0 | \$0.00 |
| 3138LARM3 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAS26 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 |
| 3138LAS34 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAS42 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |

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| 3138LAS59 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 |
| 3138LAS83 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 |
| 3138LASC4 | BERKELEY POINT CAPITAL LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 |
| 3138LASD2 | SUNTRUST BANK | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LASE0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,268,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,268,000.00 | 100% | 0 | \$0.00 |
| 3138LASF7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 |
| 3138LASG5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,138,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,138,000.00 | 100% | 0 | \$0.00 |
| 3138LASJ9 | M & T REALTY CAPITAL CORPORATION | 1 | \$20,740,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,740,000.00 | 100% | 0 | \$0.00 |
| 3138LASK6 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LASM2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,091,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,091,000.00 | 100% | 0 | \$0.00 |
| 3138LASN0 | BERKELEY POINT CAPITAL LLC | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| 3138LASP5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$29,634,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,634,000.00 | 100% | 0 | \$0.00 |
| 3138LASQ3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LASR1 | WALKER & DUNLOP, LLC | 1 | \$1,778,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,778,000.00 | 100% | 0 | \$0.00 |
| 3138LASS9 | | WALKER & DUNLOP, LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAST7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LASU4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138LASV2 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| 3138LASX8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,732,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,732,000.00 | 100% | 0 | \$0.00 |
| 3138LASY6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,440,000.00 | 100% | 0 | \$0.00 |
| 3138LASZ3 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAT25 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138LAT33 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAT41 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 |
| 3138LAT58 | | DOUGHERTY MORTGAGE, LLC | 1 | \$719,380.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$719,380.00 | 100% | 0 | \$0.00 |
| 3138LAT66 | | WALKER & DUNLOP, LLC | 1 | \$11,495,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,495,000.00 | 100% | 0 | \$0.00 |
| 3138LAT74 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| 3138LAT90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,023,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,023,600.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LATB5 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,206,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,206,000.00 | 100% | 0 | \$0.00 |
| 3138LATC3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 |
| 3138LATD1 | WALKER & DUNLOP, LLC | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 |
| 3138LATE9 | SUNTRUST BANK | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LATF6 | Unavailable | 1 | \$13,347,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,347,000.00 | 100% | 0 | \$0.00 |
| 3138LATG4 | Unavailable | 1 | \$26,634,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,634,000.00 | 100% | 0 | \$0.00 |
| 3138LATH2 | SUNTRUST BANK | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| 3138LATJ8 | M & T REALTY CAPITAL CORPORATION | 1 | \$925,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$925,000.00 | 100% | 0 | \$0.00 |
| 3138LATK5 | WALKER & DUNLOP, LLC | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138LATL3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 |
| 3138LATM1 | SUNTRUST BANK | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 |
| 3138LATN9 | SUNTRUST BANK | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 |
| 3138LATP4 | BERKELEY POINT CAPITAL LLC | 1 | \$26,530,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,530,000.00 | 100% | 0 | \$0.00 |
| 3138LATQ2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$968,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$968,000.00 | 100% | 0 | \$0.00 |
| 3138LATR0 | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LATS8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 |
| 3138LATT6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$698,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$698,000.00 | 100% | 0 | \$0.00 |
| 3138LATU3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| 3138LATV1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,945,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,945,000.00 | 100% | 0 | \$0.00 |
| 3138LATW9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LATX7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 |
| 3138LAU23 | | SUNTRUST BANK | 1 | \$5,506,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,506,000.00 | 100% | 0 | \$0.00 |
| 3138LAU31 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 |
| 3138LAU49 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 |
| 3138LAUA5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,753,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,753,000.00 | 100% | 0 | \$0.00 |
| 3138LAUD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,950,000.00 | 100% | 0 | \$0.00 |
| 3138LAUE7 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAUH0 | | REGIONS BANK | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LAUJ6 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,392,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,392,000.00 | 100% | 0 | \$0.00 |
| 3138LAUK3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,312,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,312,700.00 | 100% | 0 | \$0.00 |
| 3138LAUL1 | | SUNTRUST BANK | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 |
| 3138LAUM9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$31,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,990,000.00 | 100% | 0 | \$0.00 |
| 3138LAUN7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LAUP2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 |
| 3138LAUQ0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAUS6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,090,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,090,000.00 | 100% | 0 | \$0.00 |
| 3138LAUT4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138LAUU1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 |
| 3138LAUV9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,442,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,442,000.00 | 100% | 0 | \$0.00 |
| 3138LAUW7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,651,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,651,000.00 | 100% | 0 | \$0.00 |
| 3138LAV30 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |

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| 3138LAV63 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138LAV89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,740,000.00 | 100% | 0 | \$0.00 |
| 3138LAVB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$29,140,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,140,000.00 | 100% | 0 | \$0.00 |
| 3138LAVC0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| 3138LAVE6 | | WALKER & DUNLOP, LLC | 1 | \$40,652,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,652,000.00 | 100% | 0 | \$0.00 |
| 3138LAVG1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$152,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$152,925,000.00 | 100% | 0 | \$0.00 |
| 3138LAVH9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,542,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,542,000.00 | 100% | 0 | \$0.00 |
| 3138LAVK2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAVL0 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,536,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,536,000.00 | 100% | 0 | \$0.00 |
| 3138LAVN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LAVP1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,301,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,301,000.00 | 100% | 0 | \$0.00 |
| 3138LAVQ9 | | ACRE CAPITAL LLC | 1 | \$2,495,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,495,000.00 | 100% | 0 | \$0.00 |
| 3138LAVS5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 |
| 3138LAVT3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,655,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,655,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LAVU0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 |
| 3138LAVV8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,795,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,795,000.00 | 100% | 0 | \$0.00 |
| 3138LAVY2 | | SUNTRUST BANK | 1 | \$3,835,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,835,000.00 | 100% | 0 | \$0.00 |
| 3138LAVZ9 | | WALKER & DUNLOP, LLC | 1 | \$45,704,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,704,000.00 | 100% | 0 | \$0.00 |
| 3138LAW21 | | RED MORTGAGE CAPITAL, LLC | 1 | \$11,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,125,000.00 | 100% | 0 | \$0.00 |
| 3138LAW62 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAW70 | | WALKER & DUNLOP, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAW96 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAWB1 | | Unavailable | 1 | \$37,926,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,926,000.00 | 100% | 0 | \$0.00 |
| 3138LAWC9 | | WELLS FARGO BANK, N.A | 1 | \$3,737,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,737,000.00 | 100% | 0 | \$0.00 |
| 3138LAWD7 | | WELLS FARGO BANK, N.A | 1 | \$9,348,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,348,000.00 | 100% | 0 | \$0.00 |
| 3138LAWE5 | | WELLS FARGO BANK, N.A | 1 | \$11,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,775,000.00 | 100% | 0 | \$0.00 |
| 3138LAWK1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 |
| 3138LAWL9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$21,257,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,257,000.00 | 100% | 0 | \$0.00 |
| 3138LAWM7 | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAWN5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LAWQ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,812,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,812,000.00 | 100% | 0 | \$0.00 |
| 3138LAWR6 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 |
| 3138LAWS4 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAWT2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 |
| 3138LAWU9 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,098,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,098,000.00 | 100% | 0 | \$0.00 |
| 3138LAWV7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LAWX3 | | WALKER & DUNLOP, LLC | 1 | \$32,269,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,269,000.00 | 100% | 0 | \$0.00 |
| 3138LAX38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138LAX53 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138LAX95 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,858,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,858,000.00 | 100% | 0 | \$0.00 |
| 3138LAXA2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAXB0 | | WELLS FARGO BANK, N.A | 1 | \$12,084,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,084,000.00 | 100% | 0 | \$0.00 |
| 3138LAXC8 | | WELLS FARGO BANK, N.A | 1 | \$15,509,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,509,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138LAXD6 | WELLS FARGO BANK, N.A | 1 | \$22,939,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,939,000.00 | 100% | 0 | \$0.00 |
| 3138LAXL8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,331,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,331,000.00 | 100% | 0 | \$0.00 |
| 3138LAXM6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138LAXP9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LAXQ7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138LAXR5 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,781,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,781,600.00 | 100% | 0 | \$0.00 |
| 3138LAXU8 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$8,323,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$8,323,000.00 | 100% | 0 | \$0.00 |
| 3138LAXV6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 |
| 3138LAXW4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,507,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,507,000.00 | 100% | 0 | \$0.00 |
| 3138LAXX2 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAXZ7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LAYC7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAZN2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LAZV4 | CITIBANK, N.A | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138WFK21 | 1ST UNITED BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ABBEVILLE BUILDING & LOAN | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$158,700.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,295,268.07 | 1.3% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$151,561.27 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,781.60 | 0.15% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$167,070.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$172,745.14 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$322,037.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$157,767.24 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,355.20 | 0.17% | 0 | \$0.00 |
| | AMERICAN FIRST C.U | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$330,800.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$768,800.00 | 0.77% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$157,777.38 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$322,350.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$796,428.00 | 0.8% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$170,753.62 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$343,793.42 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$317,300.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$166,265.40 | 0.17% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$331,600.00 | 0.33% | 0 | \$0.00 |

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| | BANCROFT STATE BANK | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$631,550.00 | 0.63% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$158,975.69 | 0.16% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,475.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| | BANK SNB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$311,050.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$667,030.10 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$652,700.00 | 0.65% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$166,620.64 | 0.17% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$171,607.86 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$314,015.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$327,125.00 | 0.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$629,524.00 | 0.63% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$658,620.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$167,050.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$317,800.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,475,850.00 | 1.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 |

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| | CENTRAL BANK OF BOONE COUNTY | 2 | \$331,100.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$343,398.91 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$151,725.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$323,162.87 | 0.32% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$632,505.00 | 0.63% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$323,900.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$171,752.18 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$162,171.18 | 0.16% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$164,587.52 | 0.16% | 0 | \$0.00 |
| | CITY BANK | 1 | \$151,426.59 | 0.15% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$166,725.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$334,600.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 3 | \$488,774.00 | 0.49% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$325,600.00 | 0.33% | 0 | \$0.00 |
| | CUMD | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,622,593.61 | 2.62% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$649,162.74 | 0.65% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$501,500.00 | 0.5% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$483,850.00 | 0.48% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$316,200.00 | 0.32% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$333,200.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,770.51 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$164,825.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,459,930.00 | 1.46% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$162,151.50 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$850,004.62 | 0.85% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$479,205.92 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$322,050.00 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$468,650.00 | 0.47% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$332,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,388.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$162,146.04 | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$316,900.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$797,550.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$158,950.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$156,524.15 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$662,750.00 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$637,800.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$785,434.49 | 0.79% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$322,550.00 | 0.32% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$151,676.22 | 0.15% | 0 | \$0.00 |
| GRAND BANK | 1 | \$157,977.09 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |

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| GREATWALL, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,464,700.72 | 1.46% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$157,055.41 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$458,600.00 | 0.46% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$164,662.41 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$998,087.00 | 1% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$167,300.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$166,175.00 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$821,894.38 | 0.82% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,130,450.01 | 1.13% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$488,350.00 | 0.49% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$169,350.14 | 0.17% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$339,580.00 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,312,908.00 | 1.31% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$504,600.00 | 0.5% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$479,950.00 | 0.48% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAGNOLIA BANK, INC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$157,425.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$310,372.92 | 0.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$172,700.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$166,706.39 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$504,400.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$333,792.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$149,878.86 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$673,350.00 | 0.67% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$339,800.00 | 0.34% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$163,418.42 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$489,000.00 | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$322,320.00 | 0.32% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$830,061.00 | 0.83% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | OLD NATIONAL BANK | 3 | \$478,850.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$162,964.86 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,850.00 | 0.17% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$315,900.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$491,400.00 | 0.49% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$313,797.22 | 0.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$497,505.99 | 0.5% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$339,683.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$158,171.77 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$157,273.07 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$157,023.03 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,144.54 | 0.17% | 0 | \$0.00 |
| | PS BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$1,339,425.21 | 1.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$471,550.00 | 0.47% | 0 | \$0.00 |
| | R BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | RANDALL STATE BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$312,500.00 | 0.31% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$159,517.29 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$326,015.75 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$298,941.16 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$971,438.48 | 0.97% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| S&T BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,456.26 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 12 | \$1,971,675.23 | 1.97% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$165,710.90 | 0.17% | 0 | \$0.00 |
| SFMC, LP | 2 | \$334,449.00 | 0.33% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$171,857.51 | 0.17% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$163,259.13 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$338,200.00 | 0.34% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$334,350.00 | 0.33% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$328,680.00 | 0.33% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$328,604.33 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$326,286.23 | 0.33% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$154,576.96 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$800,700.00 | 0.8% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,762.03 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$321,250.00 | 0.32% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$658,714.97 | 0.66% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$317,242.00 | 0.32% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,056.48 | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TWO RIVERS BANK | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$300,733.53 | 0.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$151,450.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$165,286.80 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$648,002.17 | 0.65% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$170,193.00 | 0.17% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | VISION BANK | 1 | \$155,300.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$475,350.00 | 0.48% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$497,762.37 | 0.5% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$168,506.86 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$170,724.08 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$167,675.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,967.58 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 617 | \$100,000,377.81 | 100% | 0 | \$0.00 |
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| 3138WFK39 | 360 MORTGAGE GROUP, LLC | 1 | \$199,405.00 | 0.13% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$187,462.28 | 0.12% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$190,131.11 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,322,422.57 | 0.87% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$180,234.08 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.S DBA ALERUS MORTGAGE | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$186,600.00 | 0.12% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$582,825.00 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$366,900.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$363,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$537,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,920.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$557,050.00 | 0.37% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$3,896,893.15 | 2.57% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$553,620.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$391,194.00 | 0.26% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF BROADHEAD | 2 | \$361,358.26 | 0.24% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$2,058,859.31 | 1.36% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$175,496.77 | 0.12% | 0 | \$0.00 |
| | BANK SNB | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$179,734.82 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$197,990.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$392,675.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$587,415.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$726,150.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 |

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| | BEVERLY-HANKS MORTGAGE SERVICES, INC | | | | | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$374,300.00 | 0.25% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$526,950.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$189,193.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$180,900.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$366,800.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$196,128.00 | 0.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$196,892.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$365,720.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$374,500.00 | 0.25% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$180,245.68 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$179,669.92 | 0.12% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,275,610.00 | 0.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$384,700.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$194,850.00 | 0.13% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$179,285.49 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$544,400.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$365,750.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$366,320.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | CITY BANK | 3 | \$570,306.54 | 0.38% | 0 | \$0.00 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$179,291.30 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITY CREDIT UNION | 1 | \$175,752.02 | 0.12% | 0 | \$0.00 |
| | CLARITY CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$1,343,275.29 | 0.89% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$193,227.36 | 0.13% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$193,900.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$176,251.31 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$370,600.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$740,762.30 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$181,875.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$373,562.10 | 0.25% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$196,925.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$179,241.37 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$184,437.53 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$358,989.06 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$175,672.13 | 0.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | \$3,686,239.13 | 2.43% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$378,386.84 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$387,613.27 | 0.26% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$545,806.14 | 0.36% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$763,000.00 | 0.5% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$368,580.00 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$196,929.91 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,439.28 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$380,720.00 | 0.25% | 0 | \$0.00 |
| F & M BANK | 1 | \$195,711.26 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,300,179.47 | 0.86% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$540,250.00 | 0.36% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,139,039.34 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,670,455.40 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$180,245.68 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,290,449.61 | 0.85% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$179,268.14 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$755,300.00 | 0.5% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$371,600.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,600.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$190,968.25 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$372,825.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$175,021.78 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$563,000.00 | 0.37% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$740,650.00 | 0.49% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$181,453.18 | 0.12% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$385,836.21 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$398,757.22 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$575,462.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,078,280.00 | 0.71% | 0 | \$0.00 |
| GECU | 2 | \$361,440.00 | 0.24% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$199,212.56 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$397,280.00 | 0.26% | 0 | \$0.00 |
| GRAND BANK | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$387,275.00 | 0.26% | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$379,400.00 | 0.25% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$183,255.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,650.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,124,139.41 | 0.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$388,283.58 | 0.26% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$182,666.80 | 0.12% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$179,191.45 | 0.12% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$191,609.64 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOLYOKE CREDIT UNION | 2 | \$367,957.12 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$571,950.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$189,910.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$194,417.47 | 0.13% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$178,947.51 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$177,674.11 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$360,621.00 | 0.24% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 2 | \$373,780.45 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,515,863.80 | 1% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$964,109.45 | 0.64% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 3 | \$557,710.00 | 0.37% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$195,711.26 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$375,400.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$177,750.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$179,400.00 | 0.12% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 2 | \$379,938.53 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$183,650.00 | 0.12% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$175,746.42 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$962,585.00 | 0.64% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$187,625.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,219.54 | 0.12% | 0 | \$0.00 |

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| | LEGACY HOME LOANS LLC | 2 | \$373,750.00 | 0.25% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$184,687.63 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$366,500.00 | 0.24% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$176,514.03 | 0.12% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DHA HNB MORTGAGE, A CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$177,450.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$371,979.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.12% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$194,469.40 | 0.13% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$182,137.19 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$183,825.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$554,153.13 | 0.37% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,214.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$179,197.16 | 0.12% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$958,434.00 | 0.63% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$562,405.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$197,708.31 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$199,029.17 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$377,460.36 | 0.25% | 0 | \$0.00 |

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| | MONSON SAVINGS BANK | 2 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$194,126.09 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$369,600.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$191,278.11 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,127,590.84 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$181,737.77 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,298,800.00 | 0.86% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$179,920.00 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$535,900.00 | 0.35% | 0 | \$0.00 |
| | MWABANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$194,425.67 | 0.13% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$189,439.28 | 0.13% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$189,240.80 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$176,289.67 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$366,400.00 | 0.24% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$175,496.77 | 0.12% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$189,087.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$175,920.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 3 | \$572,000.00 | 0.38% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$373,050.00 | 0.25% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$197,740.23 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$571,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$195,717.60 | 0.13% | 0 | \$0.00 |

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| | PATRIOT LENDING SERVICES, INC. (18648) | | | | | |
| | PENTAGON FEDERAL C. U | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$178,824.70 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$767,020.86 | 0.51% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 2 | \$379,875.62 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$895,996.77 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$373,600.00 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$199,750.00 | 0.13% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$368,900.00 | 0.24% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$181,700.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,872,392.00 | 1.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,329,006.00 | 0.88% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$181,092.63 | 0.12% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$183,468.88 | 0.12% | 0 | \$0.00 |
| | RAYNE BUILDING LOAN ASSOCIATION | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$183,725.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$182,231.14 | 0.12% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$756,814.06 | 0.5% | 0 | \$0.00 |
| | RESOLUTION CAPITAL, L.P | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$748,887.14 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$578,026.78 | 0.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RPM MORTGAGE, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$367,150.00 | 0.24% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$190,524.81 | 0.13% | 0 | \$0.00 |
| | S&T BANK | 1 | \$199,750.00 | 0.13% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$191,667.14 | 0.13% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$190,015.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$944,218.61 | 0.62% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$567,650.00 | 0.37% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$741,554.94 | 0.49% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$355,800.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$364,990.00 | 0.24% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$197,415.36 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$188,442.23 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$567,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$184,700.00 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$182,742.15 | 0.12% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$362,150.00 | 0.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$761,742.33 | 0.5% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$188,400.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$194,300.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$2,231,055.92 | 1.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 36 | \$6,663,698.42 | 4.4% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$361,741.66 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$186,736.52 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,292,730.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$180,239.93 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$730,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TALMER BANK AND TRUST | 3 | \$530,500.00 | 0.35% | 0 | \$0.00 |
| | TAPCO CREDIT UNION | 1 | \$184,228.19 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$915,578.45 | 0.6% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$190,730.88 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$896,633.00 | 0.59% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$185,320.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$179,736.00 | 0.12% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$187,129.99 | 0.12% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$198,606.97 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$353,760.00 | 0.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$193,714.20 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,440.00 | 0.12% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$184,100.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | UNFCU | 1 | \$179,734.82 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$195,300.00 | 0.13% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$193,214.93 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$364,250.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$176,730.21 | 0.12% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$188,178.86 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,227.36 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$3,184,696.51 | 2.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$361,239.98 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$367,650.00 | 0.24% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$184,875.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$179,410.00 | 0.12% | 0 | \$0.00 |
| | VISION BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$376,429.90 | 0.25% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 2 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$190,231.58 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$394,250.00 | 0.26% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$178,450.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$360,400.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$189,450.00 | 0.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$378,441.65 | 0.25% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$188,080.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR LOAN COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$396,751.41 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$183,462.08 | 0.12% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$194,219.26 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$390,630.13 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$389,267.81 | 0.26% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$189,726.24 | 0.13% | 0 | \$0.00 |
| | Unavailable | 4 | \$763,902.00 | 0.28% | 0 | \$0.00 |
| Total | | 812 | \$151,404,770.81 | 100% | 0 | \$0.00 |
| 3138WFK47 | 1ST STATE BANK | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$288,750.00 | 1.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$98,725.78 | 0.39% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$202,275.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$191,250.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$272,560.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$105,500.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$297,350.00 | 1.17% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$102,510.00 | 0.4% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$99,721.00 | 0.39% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$100,568.21 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$97,574.25 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$86,150.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$194,166.36 | 0.76% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$286,525.54 | 1.13% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$203,383.00 | 0.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$203,300.00 | 0.8% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$192,100.00 | 0.75% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$181,500.00 | 0.71% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$289,100.00 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$316,800.00 | 1.24% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$198,150.00 | 0.78% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$99,576.79 | 0.39% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$107,900.00 | 0.42% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$183,200.00 | 0.72% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$187,900.00 | 0.74% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$195,400.00 | 0.77% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | CUMD | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$205,250.00 | 0.81% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$99,568.16 | 0.39% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$101,135.38 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$411,250.00 | 1.61% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$194,500.00 | 0.76% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$187,365.00 | 0.74% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$210,500.00 | 0.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$86,628.07 | 0.34% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$108,250.00 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$179,746.80 | 0.71% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$89,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$92,050.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$311,050.00 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$204,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$190,630.00 | 0.75% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$105,053.51 | 0.41% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$175,600.00 | 0.69% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$189,572.49 | 0.74% | 0 | \$0.00 |

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| | GECU | 1 | \$89,300.00 | 0.35% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$101,957.80 | 0.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$290,500.00 | 1.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$377,081.02 | 1.48% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$87,619.98 | 0.34% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$107,297.58 | 0.42% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | HomeBank | 1 | \$94,360.46 | 0.37% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 2 | \$195,040.00 | 0.77% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$203,500.00 | 0.8% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$192,600.00 | 0.76% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,555.21 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$108,636.00 | 0.43% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$570,850.00 | 2.24% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,625.39 | 0.36% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$198,200.00 | 0.78% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$85,300.00 | 0.33% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$613,547.40 | 2.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$100,265.71 | 0.39% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |

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| MORTGAGE AMERICA, INC | 2 | \$199,000.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| MRV BANKS | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$200,100.00 | 0.79% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$91,250.00 | 0.36% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$85,900.00 | 0.34% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$100,600.00 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$196,568.16 | 0.77% | 0 | \$0.00 |
| ONEWEST BANK N.A | 1 | \$102,135.65 | 0.4% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,400.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$92,800.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$92,750.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,755.00 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$104,750.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$96,062.03 | 0.38% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$207,068.16 | 0.81% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$204,720.00 | 0.8% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$87,500.00 | 0.34% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$383,000.00 | 1.5% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SFMC, LP | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$294,050.00 | 1.15% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$89,155.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$104,048.73 | 0.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$90,610.97 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$189,838.33 | 0.75% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$279,947.86 | 1.1% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$107,600.00 | 0.42% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$180,992.00 | 0.71% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,576.78 | 0.39% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$101,400.00 | 0.4% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$85,200.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$99,750.00 | 0.39% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$109,400.00 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,732.05 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$195,500.00 | 0.77% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 261 | \$25,466,502.61 | 100% | 0 | \$0.00 |
| 3138WFK54 | 360 MORTGAGE GROUP, LLC | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$353,467.88 | 1.17% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,250.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$119,250.00 | 0.39% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$234,751.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$231,700.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,092.93 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$116,101.50 | 0.38% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$230,363.01 | 0.76% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$119,525.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$227,733.24 | 0.75% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$219,990.22 | 0.73% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$117,013.87 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$241,000.00 | 0.8% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$116,025.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$233,400.00 | 0.77% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$346,307.12 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$116,400.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$232,650.00 | 0.77% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$113,200.00 | 0.37% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$110,085.60 | 0.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |

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| | CITY BANK | 3 | \$341,136.56 | 1.13% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$223,000.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$114,667.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$112,400.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$225,000.00 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$113,062.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$243,276.35 | 0.8% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$115,690.66 | 0.38% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,524.98 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$119,500.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$111,625.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$119,497.26 | 0.39% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$119,502.33 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$113,750.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$244,201.54 | 0.81% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$122,800.00 | 0.41% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$119,700.00 | 0.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$226,517.53 | 0.75% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$120,493.07 | 0.4% | 0 | \$0.00 |

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| | FULTON BANK OF NEW JERSEY | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$575,475.00 | 1.9% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$117,490.43 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,043,410.11 | 3.45% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.37% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$113,023.90 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$361,409.01 | 1.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL0010147) | 1 | \$118,993.42 | 0.39% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$356,302.33 | 1.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$338,898.32 | 1.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,983.67 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,800.00 | 0.4% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$110,400.00 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$119,500.00 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,734.71 | 0.41% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$124,750.00 | 0.41% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$111,750.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$119,319.74 | 0.39% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 4 | \$467,763.43 | 1.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$234,250.00 | 0.77% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$111,530.77 | 0.37% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$119,502.33 | 0.39% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,495.21 | 0.38% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$230,000.00 | 0.76% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$117,750.00 | 0.39% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$243,236.25 | 0.8% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$228,900.00 | 0.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$118,122.44 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,983.67 | 0.41% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,900.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$230,000.00 | 0.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$599,168.70 | 1.98% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$116,300.00 | 0.38% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$115,284.25 | 0.38% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$121,876.68 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$124,500.00 | 0.41% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$119,183.10 | 0.39% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$119,700.00 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 2 | \$239,685.00 | 0.79% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.39% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$122,339.67 | 0.4% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$110,200.00 | 0.36% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$117,869.13 | 0.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$115,504.09 | 0.38% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$239,250.00 | 0.79% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$124,150.00 | 0.41% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$122,500.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$942,514.95 | 3.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$118,242.33 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$813,433.58 | 2.69% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$223,000.00 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$446,977.92 | 1.48% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$110,620.23 | 0.37% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$116,200.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$234,084.74 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$114,240.00 | 0.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$240,000.00 | 0.79% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$121,470.20 | 0.4% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$224,066.87 | 0.74% | 0 | \$0.00 |
| Total | | 259 | \$30,285,628.97 | 100% | 0 | \$0.00 |
| 3138WFK62 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$401,716.32 | 1.14% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$143,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$149,649.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,150.00 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,279.46 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$273,422.86 | 0.77% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$145,183.73 | 0.41% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$268,000.00 | 0.76% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$278,901.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$147,155.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$421,900.00 | 1.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$409,500.00 | 1.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 2 | \$262,500.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$127,869.82 | 0.36% | 0 | \$0.00 |
| | CITIZENS COMMERCE | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$131,320.00 | 0.37% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$149,900.00 | 0.42% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$139,600.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$141,200.00 | 0.4% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.42% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$126,153.93 | 0.36% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,615.73 | 0.4% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$129,300.00 | 0.37% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$124,486.85 | 0.35% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$416,026.42 | 1.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$273,000.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$668,970.62 | 1.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$680,193.00 | 1.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$135,736.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$662,321.11 | 1.87% | 0 | \$0.00 |
| | EECU | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$673,000.00 | 1.9% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$138,174.57 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$126,500.00 | 0.36% | 0 | \$0.00 |
| | F & M BANK | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENDT MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$280,250.00 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$272,900.00 | 0.77% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$138,399.75 | 0.39% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$134,500.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$141,600.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$280,746.61 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$137,400.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$278,100.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$259,000.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$280,573.66 | 0.79% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$140,100.00 | 0.4% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$133,700.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$149,980.00 | 0.42% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$252,600.00 | 0.71% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$147,750.00 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$261,500.00 | 0.74% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$139,100.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$426,507.81 | 1.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$277,292.79 | 0.78% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$138,760.00 | 0.39% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.4% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$275,000.00 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$259,785.00 | 0.73% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$416,470.00 | 1.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$146,300.00 | 0.41% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,470.98 | 0.35% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$125,532.54 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | JSC FCU | 1 | \$142,400.00 | 0.4% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$143,950.00 | 0.41% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$404,661.00 | 1.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$537,300.00 | 1.52% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$129,450.00 | 0.37% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$126,300.00 | 0.36% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$269,375.00 | 0.76% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$142,083.77 | 0.4% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$138,031.01 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,500.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$282,721.16 | 0.8% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$278,128.92 | 0.79% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,466.32 | 0.37% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$412,563.00 | 1.17% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$131,600.00 | 0.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$139,800.00 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$132,800.00 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$139,419.39 | 0.39% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$145,200.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$260,041.00 | 0.73% | 0 | \$0.00 |
| | PARK BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$817,720.00 | 2.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.39% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | RCB BANK | 3 | \$402,800.00 | 1.14% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$127,474.53 | 0.36% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$134,434.41 | 0.38% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$293,115.00 | 0.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$275,000.00 | 0.78% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$127,415.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$548,395.39 | 1.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$401,400.00 | 1.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$258,239.00 | 0.73% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$265,600.00 | 0.75% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$815,525.00 | 2.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,700.00 | 0.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$287,000.00 | 0.81% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,550.75 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,117.23 | 0.39% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$127,474.53 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$286,671.16 | 0.81% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$147,392.43 | 0.42% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |

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| | WE FLORIDA FINANCIAL | 1 | \$125,600.00 | 0.35% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,675.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$125,200.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 260 | \$35,382,204.56 | 100% | 0 | \$0.00 |
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| 3138WFK70 | ACADEMY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$294,700.00 | 1.16% | 0 | \$0.00 |
| | ALPINE BANK D | 1 | \$227,781.90 | 0.9% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$333,750.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$640,000.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$175,800.00 | 0.69% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$186,900.00 | 0.74% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,116,905.51 | 4.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$798,657.81 | 3.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$415,217.28 | 1.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$362,600.00 | 1.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$765,000.00 | 3.02% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$619,500.00 | 2.45% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$3,185,562.97 | 12.59% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$247,171.20 | 0.98% | 0 | \$0.00 |
| | FIDELITY LENDING GROUP, INC | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | \$193,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$176,243.00 | 0.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$364,968.45 | 1.44% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$373,428.92 | 1.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,145,399.48 | 4.53% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$260,297.18 | 1.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$273,000.00 | 1.08% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$362,959.36 | 1.43% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$983,538.17 | 3.89% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$975,270.39 | 3.85% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$226,068.11 | 0.89% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$243,450.00 | 0.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,250.00 | 0.7% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$248,963.19 | 0.98% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 2.47% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$229,022.12 | 0.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,833,919.49 | 7.25% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$295,500.00 | 1.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$393,750.00 | 1.56% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$360,000.00 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$449,000.00 | 1.77% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$580,000.00 | 2.29% | 0 | \$0.00 |
| | SUPERIOR HOME LOAN INC | 1 | \$322,500.00 | 1.27% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$298,768.43 | 1.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$229,000.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,750.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$298,743.13 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 0.71% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$231,000.00 | 0.91% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,170.56 | 0.79% | 0 | \$0.00 |
| Total | | 89 | \$25,306,244.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFK88 | 1ST COMMUNITY CREDIT UNION | 2 | \$165,946.19 | 1.72% | 0 | \$0.00 |
| | ANZ GUAM, INC | 2 | \$314,771.74 | 3.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,419,943.46 | 25.15% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$208,930.64 | 2.17% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$602,644.45 | 6.26% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$90,045.02 | 0.94% | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$347,039.27 | 3.61% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$71,294.81 | 0.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTRAL BANK OF SEDALIA | 3 | \$203,984.41 | 2.12% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$72,871.88 | 0.76% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$127,221.10 | 1.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,285.00 | 1.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 13 | \$1,283,304.74 | 13.34% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$280,231.49 | 2.91% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$317,119.86 | 3.3% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$160,110.37 | 1.66% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$105,714.00 | 1.1% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$178,242.81 | 1.85% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$642,658.55 | 6.68% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$213,543.35 | 2.22% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$92,212.95 | 0.96% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$95,510.00 | 0.99% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 7 | \$804,870.12 | 8.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$188,775.00 | 1.96% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 4 | \$379,552.16 | 3.94% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$117,130.99 | 1.22% | 0 | \$0.00 |
| Total | | 91 | \$9,622,954.36 | 100% | 0 | \$0.00 |
| 3138WFK96 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$190,400.00 | 0.37% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$244,592.35 | 0.48% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$23,500.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$22,356.90 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,085,375.59 | 2.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$489,867.32 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$283,940.55 | 0.56% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$90,936.74 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$160,500.00 | 0.31% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 3 | \$276,600.00 | 0.54% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$181,000.00 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$162,629.14 | 0.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$90,628.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$130,007.16 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$318,000.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$347,511.60 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$603,000.00 | 1.18% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,838,000.00 | 3.6% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$208,497.22 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$18,133.44 | 0.04% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$307,781.62 | 0.6% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING COPRORATION | 1 | \$129,069.71 | 0.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$345,029.15 | 0.68% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$20,330.00 | 0.04% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$184,727.60 | 0.36% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | DIME BANK | 2 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$911,000.00 | 1.79% | 0 | \$0.00 |
| | DRAPER AND KRAMER | 2 | \$620,509.89 | 1.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$520,000.00 | 1.02% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |

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| FIDELITY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK | 2 | \$255,929.66 | 0.5% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$537,000.00 | 1.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$282,960.52 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$469,800.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$861,000.00 | 1.69% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$40,350.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$183,684.70 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$159,693.46 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$208,400.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$221,290.20 | 0.43% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$355,588.04 | 0.7% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$694,880.00 | 1.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,868.53 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$326,365.62 | 0.64% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$148,933.54 | 0.29% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$616,517.66 | 1.21% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| HONOR BANK | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$242,599.57 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$757,268.69 | 1.48% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$72,508.93 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$295,900.00 | 0.58% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$538,004.60 | 1.05% | 0 | \$0.00 |

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| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$410,412.12 | 0.8% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$322,500.00 | 0.63% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$71,700.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$215,860.00 | 0.42% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$674,107.78 | 1.32% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$392,500.00 | 0.77% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$49,579.61 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,328.99 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$256,141.71 | 0.5% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$245,700.00 | 0.48% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$79,619.74 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$233,874.58 | 0.46% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$458,428.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$360,500.00 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$476,565.08 | 0.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$78,438.33 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$271,461.05 | 0.53% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$225,250.00 | 0.44% | 0 | \$0.00 |
| | NORTHSIDE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$224,459.53 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,855.03 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,589,600.00 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$273,750.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 16 | \$2,295,895.93 | 4.5% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$155,500.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$244,251.02 | 0.48% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,284.39 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$238,200.00 | 0.47% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$302,450.00 | 0.59% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$234,557.60 | 0.46% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$179,530.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$767,050.00 | 1.5% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$916,477.03 | 1.8% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$141,130.19 | 0.28% | 0 | \$0.00 |
| ROGUE RIVER COMMUNITY CREDIT UNION | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,300.00 | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 26 | \$3,434,967.93 | 6.74% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$503,500.00 | 0.99% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$255,195.86 | 0.5% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$72,369.63 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$484,000.00 | 0.95% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$328,500.00 | 0.64% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$399,100.00 | 0.78% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$245,000.00 | 0.48% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$413,980.89 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 3 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$298,536.97 | 0.59% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$134,834.50 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$103,736.25 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$140,246.20 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$69,495.81 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$204,800.00 | 0.4% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$220,500.00 | 0.43% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 3 | \$258,600.00 | 0.51% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 345 | \$51,000,789.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFKN5 | ACADEMY MORTGAGE CORPORATION | 8 | \$782,350.00 | 2.79% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$211,825.00 | 0.75% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$184,400.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$673,690.00 | 2.4% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$584,750.00 | 2.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$756,450.00 | 2.7% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$107,851.20 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$262,375.00 | 0.94% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$199,875.00 | 0.71% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$392,480.00 | 1.4% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$97,468.53 | 0.35% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,750.00 | 0.36% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$94,800.00 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,650.00 | 0.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$107,920.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$108,720.00 | 0.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$99,621.60 | 0.36% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$98,400.00 | 0.35% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$99,200.00 | 0.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$107,944.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$88,050.00 | 0.31% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$106,400.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,880.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$90,250.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$94,200.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 5 | \$462,534.84 | 1.65% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$108,800.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$191,100.00 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,250.00 | 0.36% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$94,730.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,000.00 | 0.35% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$85,500.00 | 0.3% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$104,250.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$188,000.00 | 0.67% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$370,002.00 | 1.32% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 3 | \$314,965.44 | 1.12% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$103,410.00 | 0.37% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$92,600.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$90,375.31 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$107,300.00 | 0.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$194,300.00 | 0.69% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$92,250.00 | 0.33% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$104,900.00 | 0.37% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$757,607.00 | 2.7% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$406,255.00 | 1.45% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$98,800.00 | 0.35% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$691,425.00 | 2.46% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$91,200.00 | 0.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$188,400.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$198,598.97 | 0.71% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$105,307.66 | 0.38% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$94,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$170,600.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$192,650.00 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$95,368.43 | 0.34% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$173,650.00 | 0.62% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$91,500.00 | 0.33% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$198,450.00 | 0.71% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$102,795.00 | 0.37% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$87,400.00 | 0.31% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$94,050.00 | 0.34% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | GECU | 1 | \$96,675.39 | 0.34% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$91,554.28 | 0.33% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$93,600.00 | 0.33% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$96,030.00 | 0.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$98,010.00 | 0.35% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$109,250.00 | 0.39% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$100,700.00 | 0.36% | 0 | \$0.00 |
| | HAMILTON MORTGAGE TUPELO | 1 | \$106,731.04 | 0.38% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$104,716.61 | 0.37% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$185,160.00 | 0.66% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$103,866.12 | 0.37% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$102,820.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$203,400.00 | 0.72% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$104,489.78 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$383,095.66 | 1.37% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$108,500.00 | 0.39% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$88,979.98 | 0.32% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$104,400.00 | 0.37% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$105,500.00 | 0.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$460,985.00 | 1.64% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$207,150.00 | 0.74% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$94,872.02 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$92,750.00 | 0.33% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$101,850.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,867.74 | 0.34% | 0 | \$0.00 |
| | MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$108,603.51 | 0.39% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$94,875.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$980,840.00 | 3.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$87,990.00 | 0.31% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$89,800.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$191,216.00 | 0.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$98,100.00 | 0.35% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$104,100.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$185,920.00 | 0.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$199,871.28 | 0.71% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.32% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,600.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$87,200.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$282,450.00 | 1.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$181,400.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$100,720.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$608,300.00 | 2.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$94,500.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$92,500.00 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$86,100.00 | 0.31% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$108,640.00 | 0.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,600.00 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$306,750.00 | 1.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,400.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$107,200.00 | 0.38% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$93,100.00 | 0.33% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$199,500.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$106,256.68 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$199,000.00 | 0.71% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC | 1 | \$101,250.00 | 0.36% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$175,500.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$95,867.74 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$288,012.18 | 1.03% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,100.00 | 0.33% | 0 | \$0.00 |
| | THE NORTHERN OHIO NVESTMENT COMPANY | 1 | \$99,750.00 | 0.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$101,250.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$102,400.00 | 0.36% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$95,868.33 | 0.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$107,100.00 | 0.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$107,200.00 | 0.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$387,437.91 | 1.38% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$99,862.23 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$90,128.44 | 0.32% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 |
| Total | | 289 | \$28,058,037.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFKP0 | CENTRUE BANK | 1 | \$94,054.47 | 0.73% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$374,759.33 | 2.92% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 102 | \$12,381,613.65 | 96.35% | 0 | \$0.00 |
| Total | | 104 | \$12,850,427.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFKQ8 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$664,916.45 | 0.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$591,650.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,558,000.00 | 1.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$355,228.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$1,805,809.12 | 1.41% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AUBURNBANK | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$4,136,713.44 | 3.23% | 0 | \$0.00 |
| | BANK SNB | 2 | \$692,000.00 | 0.54% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,063,365.00 | 1.61% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORP | 1 | \$215,491.25 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,821,253.99 | 1.42% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$340,462.86 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$712,500.00 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$678,181.08 | 0.53% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$334,519.65 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$962,500.00 | 0.75% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 30 | \$10,115,339.73 | 7.91% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$702,748.69 | 0.55% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$344,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$459,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$301,366.92 | 0.24% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 2 | \$549,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$195,600.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,764.03 | 0.18% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,514,472.26 | 1.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$595,100.00 | 0.47% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$299,400.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$200,400.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$520,000.00 | 0.41% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,147,797.10 | 2.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$253,875.61 | 0.2% | 0 | \$0.00 |
| FIRST BANK | 1 | \$271,500.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$383,303.76 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$2,664,252.61 | 2.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$177,920.52 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$199,127.61 | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$195,127.79 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 13 | \$3,831,708.52 | 3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$323,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$255,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$744,000.00 | 0.58% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$827,000.00 | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$380,250.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,895,248.83 | 1.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$500,802.45 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$457,600.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$363,000.00 | 0.28% | 0 | \$0.00 |
| GRAND BANK | 1 | \$192,158.14 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$451,850.00 | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$177,500.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,202,533.03 | 0.94% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$199,127.61 | 0.16% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$257,728.84 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 7 | \$1,940,004.22 | 1.52% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$918,380.00 | 0.72% | 0 | \$0.00 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$303,200.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$271,600.00 | 0.21% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.45% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$378,292.07 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$626,950.00 | 0.49% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$531,273.44 | 0.42% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$232,200.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$216,467.06 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$344,000.00 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,007,753.09 | 0.79% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$207,092.72 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$2,472,880.95 | 1.93% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,099,383.58 | 0.86% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$547,000.00 | 0.43% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$263,000.00 | 0.21% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$180,592.76 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,820,714.86 | 1.42% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$254,885.58 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$415,181.08 | 0.32% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$302,594.32 | 0.24% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$375,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$797,661.30 | 0.62% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$194,300.00 | 0.15% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$285,819.14 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$834,000.00 | 0.65% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$468,500.00 | 0.37% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$218,044.74 | 0.17% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$219,100.00 | 0.17% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$710,844.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 |

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| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | |
| | OLD NATIONAL BANK | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$399,127.61 | 0.31% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 2 | \$466,209.41 | 0.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$179,171.11 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$348,722.24 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$408,793.24 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 60 | \$15,857,306.54 | 12.4% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$289,100.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$359,200.00 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$574,465.79 | 0.45% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,036,600.00 | 0.81% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$267,500.00 | 0.21% | 0 | \$0.00 |
| | RCB BANK | 1 | \$293,500.00 | 0.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.45% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$301,813.51 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,127.61 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,166,281.72 | 0.91% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$311,634.71 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$188,971.23 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$415,181.08 | 0.32% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$326,019.00 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$637,500.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,046,098.19 | 0.82% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,111,600.00 | 0.87% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$324,900.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 13 | \$3,364,497.25 | 2.63% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$213,600.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$2,521,471.42 | 1.97% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$382,000.00 | 0.3% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$188,167.30 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$323,661.02 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,158,211.62 | 2.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$715,302.55 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,947,000.00 | 1.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$245,800.00 | 0.19% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$212,070.91 | 0.17% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$189,171.23 | 0.15% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$277,185.64 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$214,222.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$251,999.00 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$228,001.11 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$240,944.42 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 463 | \$127,911,538.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFKR6 | 3 RIVERS FEDERAL CU | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$253,909.85 | 0.17% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$284,415.55 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$318,500.00 | 0.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$332,400.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$409,225.16 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$713,227.71 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$258,423.80 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$593,140.59 | 0.4% | 0 | \$0.00 |

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| | AMERICA CHOICE HOME LOANS LLC LP A LIMITED PARTNERSHIP | 1 | \$282,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$219,574.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$214,099.25 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$265,892.70 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$627,370.72 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$364,170.56 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$702,232.16 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$226,105.91 | 0.15% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$318,631.97 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$199,139.80 | 0.13% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$246,929.05 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$509,530.48 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$573,524.56 | 0.38% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$179,222.70 | 0.12% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$316,626.35 | 0.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$200,746.80 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,209,741.68 | 1.47% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$343,510.16 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$186,208.59 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$260,880.25 | 0.17% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$186,933.60 | 0.12% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$179,245.88 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$433,222.70 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$612,250.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 3 | \$859,217.28 | 0.57% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$392,796.41 | 0.26% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$415,199.25 | 0.28% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$304,854.81 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,123,495.89 | 0.75% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$513,697.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$633,326.95 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$616,860.73 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$919,000.00 | 0.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,331,048.75 | 1.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,817.81 | 0.12% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$264,896.84 | 0.18% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$207,520.73 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$715,859.00 | 0.48% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$832,199.24 | 0.55% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$841,000.00 | 0.56% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$181,570.30 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$196,200.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$242,946.32 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$205,368.26 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$4,067,024.34 | 2.71% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$184,308.29 | 0.12% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$437,204.19 | 0.29% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 |
| | DCY MORTGAGE | 1 | \$175,247.58 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$453,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$294,889.03 | 0.2% | 0 | \$0.00 |
| | DIRECIT MORTGAGE LOANS LLC | 1 | \$254,303.79 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$427,373.46 | 0.28% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,162,574.01 | 0.77% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$248,920.41 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$177,250.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$773,706.25 | 0.52% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$600,396.03 | 0.4% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$187,381.73 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$192,199.58 | 0.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$248,045.77 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$647,454.84 | 0.43% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,174.72 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$248,850.88 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,632,299.19 | 1.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$192,950.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,342,176.65 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$271,832.90 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,216,695.31 | 0.81% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,316,442.20 | 0.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$753,544.88 | 0.5% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$511,266.54 | 0.34% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$211,185.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$369,710.35 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$1,887,955.15 | 1.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$453,179.51 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$178,930.48 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$398,307.14 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK, N.A | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$226,527.41 | 0.15% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$297,405.47 | 0.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$387,203.99 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$830,416.52 | 0.55% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$233,995.35 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,207.88 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$220,313.63 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$753,300.00 | 0.5% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$493,250.00 | 0.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$197,144.97 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$219,059.48 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$182,930.11 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$1,081,000.00 | 0.72% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$294,800.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$362,560.00 | 0.24% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$332,600.70 | 0.22% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$205,145.67 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$199,153.56 | 0.13% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$180,869.35 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$987,244.86 | 0.66% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$292,519.32 | 0.19% | 0 | \$0.00 |
| | HOME BANK | 1 | \$362,428.12 | 0.24% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$308,688.03 | 0.21% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$209,093.15 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,043,065.39 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$231,008.18 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$524,769.64 | 0.35% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$186,399.70 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$221,069.92 | 0.15% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$266,842.68 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$551,679.51 | 0.37% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$191,600.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,414,117.02 | 1.61% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$278,815.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$234,980.87 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$180,915.35 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$266,842.68 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$196,182.99 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$242,946.32 | 0.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,230,153.54 | 0.82% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$375,181.35 | 0.25% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$231,018.14 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$207,920.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$627,324.59 | 0.42% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$198,977.35 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,049.96 | 0.15% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,356.70 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$211,093.68 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 7 | \$1,892,896.76 | 1.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$712,000.00 | 0.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$608,247.21 | 0.41% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$195,577.17 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$220,562.57 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$190,705.81 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,698,560.32 | 1.8% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$1,776,073.38 | 1.18% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$244,125.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$304,500.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$238,984.28 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$895,171.01 | 0.6% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$881,923.20 | 0.59% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$896,835.72 | 0.6% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 2 | \$667,000.00 | 0.44% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 2 | \$575,882.70 | 0.38% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$228,011.10 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$547,812.45 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$963,072.14 | 0.64% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$805,315.84 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,132,745.19 | 1.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$253,851.72 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,378,475.00 | 0.92% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$293,618.13 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$202,875.00 | 0.14% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$410,158.75 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$219,059.48 | 0.15% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,166,123.94 | 0.78% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC | 1 | \$261,775.65 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$398,298.49 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$647,709.42 | 0.43% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$1,383,200.00 | 0.92% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$690,750.00 | 0.46% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$178,782.40 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$459,990.04 | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$286,756.31 | 0.19% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$717,127.47 | 0.48% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$534,256.21 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$208,106.50 | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$415,199.25 | 0.28% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$928,614.69 | 0.62% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$414,221.56 | 0.28% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,406.38 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$923,209.55 | 0.61% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$195,162.08 | 0.13% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, LLC | 1 | \$306,722.65 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$246,929.05 | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$941,333.07 | 0.63% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$856,779.70 | 0.57% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$799,332.72 | 0.53% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$643,268.58 | 0.43% | 0 | \$0.00 |
| SOUTH STATE BANK | 9 | \$2,437,116.69 | 1.62% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHERN BANK | 1 | \$199,668.48 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$591,800.00 | 0.39% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$391,884.00 | 0.26% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$503,823.56 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$3,685,333.44 | 2.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$240,986.13 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,300,808.66 | 0.87% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$298,634.21 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,262,325.55 | 0.84% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$296,330.93 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$352,884.91 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$227,025.28 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$235,800.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$301,206.78 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$304,500.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$790,313.61 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,763,439.70 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$886,032.56 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$579,486.71 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$412,148.33 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$556,700.00 | 0.37% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$179,600.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,295.79 | 0.22% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$207,602.23 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$186,025.30 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$709,194.86 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$818,509.23 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$367,500.00 | 0.24% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$194,157.93 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,931.23 | 0.17% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$415,252.97 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$233,925.81 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,252,962.93 | 0.83% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$408,800.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,548,650.80 | 1.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$680,500.00 | 0.36% | 0 | \$0.00 |
| Total | | 566 | \$150,127,882.01 | 100% | 0 | \$0.00 |
| 3138WFKS4 | BANK OF AKRON | 1 | \$260,000.00 | 1.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$274,011.59 | 1.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,963.12 | 1.17% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION | 1 | \$408,229.48 | 1.95% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$247,440.00 | 1.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$307,250.00 | 1.47% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$398,289.96 | 1.9% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,082,028.58 | 5.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$274,303.04 | 1.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$1,704,843.14 | 8.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,429,986.97 | 6.84% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$335,566.37 | 1.6% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$565,374.58 | 2.7% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$480,888.82 | 2.3% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$359,954.55 | 1.72% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$516,073.86 | 2.47% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$497,862.45 | 2.38% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,255,963.75 | 6.01% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$720,164.19 | 3.44% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$352,405.78 | 1.69% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$629,506.51 | 3.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,611.13 | 0.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$237,801.00 | 1.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$534,948.26 | 2.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$610,441.54 | 2.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$199,250.00 | 0.95% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$878,236.47 | 4.2% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$322,614.87 | 1.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$600,615.07 | 2.87% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$2,391,183.58 | 11.43% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$483,900.00 | 2.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,298,972.33 | 6.21% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$197,000.00 | 0.94% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$329,391.30 | 1.6% | 0 | \$0.00 |
| Total | | 74 | \$20,914,072.29 | 100% | 0 | \$0.00 |
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| 3138WFKT2 | ACADEMY MORTGAGE CORPORATION | 7 | \$662,342.52 | 2.47% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.35% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$92,971.18 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$205,496.21 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,194.18 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$94,406.84 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,147.38 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$89,260.80 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$92,215.96 | 0.34% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,886.94 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$103,568.69 | 0.39% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$94,510.00 | 0.35% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$108,750.00 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$96,597.71 | 0.36% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$102,869.10 | 0.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$95,621.72 | 0.36% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$90,028.89 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$176,533.18 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$181,918.12 | 0.68% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$1,078,791.29 | 4.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,510.39 | 0.39% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP | 1 | \$105,813.82 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$103,875.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$85,899.52 | 0.32% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$90,604.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$93,361.20 | 0.35% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$202,270.87 | 0.76% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$89,974.98 | 0.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$105,460.81 | 0.39% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$103,577.39 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$95,210.53 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$183,980.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,060,932.08 | 3.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$281,402.49 | 1.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$289,000.00 | 1.08% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$180,621.72 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$315,336.79 | 1.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$202,550.00 | 0.76% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$94,889.85 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A | 1 | \$87,094.64 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$395,510.23 | 1.48% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$87,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$194,721.09 | 0.73% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$86,250.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$105,247.97 | 0.39% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$101,700.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,280,981.07 | 4.78% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP | 1 | \$94,400.00 | 0.35% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$108,357.89 | 0.4% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$99,585.28 | 0.37% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$181,419.48 | 0.68% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$107,565.61 | 0.4% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$97,199.33 | 0.36% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$206,600.00 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$187,220.32 | 0.7% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$94,410.00 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$182,500.00 | 0.68% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$94,157.88 | 0.35% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$85,892.30 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$297,681.64 | 1.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$103,672.65 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$94,617.89 | 0.35% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$107,200.00 | 0.4% | 0 | \$0.00 |
| LOAN ONE | 1 | \$87,638.74 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$90,523.01 | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$191,960.00 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$290,573.33 | 1.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$100,500.00 | 0.38% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$104,564.54 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$91,622.32 | 0.34% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,408.16 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,634.64 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$665,199.19 | 2.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$191,605.90 | 0.72% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$473,298.34 | 1.77% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$169,309.18 | 0.63% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$88,499.98 | 0.33% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 2 | \$210,278.19 | 0.78% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$109,600.00 | 0.41% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$106,556.24 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, INC | 1 | \$102,900.00 | 0.38% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$92,248.61 | 0.34% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$108,346.81 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$106,759.92 | 0.4% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$692,301.49 | 2.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$312,897.68 | 1.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$281,288.64 | 1.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$299,306.49 | 1.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$288,805.11 | 1.08% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$86,582.08 | 0.32% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$90,152.46 | 0.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$192,418.70 | 0.72% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$107,100.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$379,811.85 | 1.42% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$92,219.86 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.33% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$104,136.51 | 0.39% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,875,194.24 | 7% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$100,834.34 | 0.38% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,610.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$488,206.48 | 1.82% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$90,622.61 | 0.34% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$103,594.41 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,585.28 | 0.37% | 0 | \$0.00 |
| | | 2 | \$190,721.83 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | STATEWIDE MORTGAGE LLC | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$579,022.62 | 2.16% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$99,316.40 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$296,764.41 | 1.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$108,303.55 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$91,629.96 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$99,597.39 | 0.37% | 0 | \$0.00 |
| | THE TRUST BNK | 1 | \$108,100.00 | 0.4% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$91,622.32 | 0.34% | 0 | \$0.00 |
| | UMB BANK N.A | 1 | \$87,653.24 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$85,654.10 | 0.32% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$107,606.74 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$194,099.79 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,366.41 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$97,635.11 | 0.36% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$94,119.90 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$88,750.00 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$188,153.61 | 0.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,441.67 | 0.38% | 0 | \$0.00 |
| Total | | 277 | \$26,787,788.03 | 100% | 0 | \$0.00 |
| 3138WFKU9 | ACADEMY MORTGAGE CORPORATION | 2 | \$231,277.61 | 2.5% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$120,375.00 | 1.3% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$118,511.48 | 1.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$241,662.42 | 2.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,023.37 | 1.28% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$119,500.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$238,974.71 | 2.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$112,500.00 | 1.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$119,512.37 | 1.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,000.00 | 1.2% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$116,519.69 | 1.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$123,163.43 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$119,507.37 | 1.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$121,000.00 | 1.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CASHCALL MORTGAGE | 1 | \$112,000.00 | 1.21% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$118,710.66 | 1.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,000.00 | 1.34% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$123,490.96 | 1.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,523.79 | 1.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,523.79 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,998.30 | 1.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$355,576.18 | 3.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$239,121.00 | 2.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$348,350.00 | 3.77% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$118,800.00 | 1.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,516.44 | 1.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$113,083.32 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$122,300.00 | 1.32% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$120,000.00 | 1.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$113,700.00 | 1.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$114,278.93 | 1.24% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$110,460.00 | 1.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$229,055.80 | 2.48% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$118,262.50 | 1.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$117,325.99 | 1.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,320.51 | 1.26% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$124,138.29 | 1.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$123,899.65 | 1.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$113,600.00 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,522.80 | 1.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$114,527.89 | 1.24% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$113,532.00 | 1.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$238,000.00 | 2.57% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$120,015.33 | 1.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$111,078.95 | 1.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$341,536.11 | 3.69% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$228,375.62 | 2.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$117,312.24 | 1.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$116,823.35 | 1.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$121,902.62 | 1.32% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$115,523.79 | 1.25% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$122,495.06 | 1.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$232,500.00 | 2.51% | 0 | \$0.00 |
| | | 1 | \$110,553.54 | 1.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | STATEWIDE MORTGAGE | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$694,605.66 | 7.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$112,000.00 | 1.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,250.00 | 1.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$115,000.00 | 1.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,429.03 | 1.26% | 0 | \$0.00 |
| Total | | 79 | \$9,247,547.55 | 100% | 0 | \$0.00 |
| 3138WFKV7 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,000.00 | 2.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$138,750.00 | 2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$127,485.16 | 1.84% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$127,479.87 | 1.84% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$290,713.58 | 4.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$145,600.00 | 2.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$139,448.35 | 2.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$125,089.62 | 1.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$132,963.04 | 1.92% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$271,961.58 | 3.92% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,410.78 | 2.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$280,625.00 | 4.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$129,200.00 | 1.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$143,211.30 | 2.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$260,900.00 | 3.76% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,408.74 | 2.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,500.00 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,000.00 | 2.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$129,437.65 | 1.86% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,000.00 | 2.07% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$147,404.72 | 2.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,471.74 | 1.86% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$268,012.17 | 3.86% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$135,197.92 | 1.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,052.19 | 1.97% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$136,000.00 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$127,359.78 | 1.83% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$131,250.00 | 1.89% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$133,000.00 | 1.92% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,497.23 | 1.79% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$146,750.00 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$553,641.08 | 7.97% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$124,497.23 | 1.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$381,871.74 | 5.5% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$142,291.56 | 2.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,400.70 | 2.14% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$137,439.23 | 1.98% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,750.00 | 2.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$127,485.16 | 1.84% | 0 | \$0.00 |
| | WALLICK AIND VOLK, INC | 1 | \$135,000.00 | 1.95% | 0 | \$0.00 |
| Total | | 51 | \$6,943,057.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFKW5 | ACADEMY MORTGAGE CORPORATION | 15 | \$891,151.35 | 3.15% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$80,667.47 | 0.28% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$25,600.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$135,500.00 | 0.48% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$84,057.03 | 0.3% | 0 | \$0.00 |
| | ALLSTATE HOME MORTGAGE LLC | 1 | \$82,168.17 | 0.29% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$75,440.94 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$112,146.43 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$64,735.87 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$82,655.79 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$261,424.61 | 0.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$64,467.94 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$225,188.09 | 0.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$120,116.84 | 0.42% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$44,219.58 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$81,663.37 | 0.29% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$42,636.14 | 0.15% | 0 | \$0.00 |

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| | BANCO SANTANDER PR | 1 | \$78,102.39 | 0.28% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$64,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$142,937.99 | 0.5% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$63,336.24 | 0.22% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$73,639.39 | 0.26% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$49,798.89 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$131,300.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$72,591.89 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$124,240.57 | 0.44% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$79,671.58 | 0.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$124,733.16 | 0.44% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$79,473.56 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$144,103.69 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$58,400.00 | 0.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$79,261.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$113,673.81 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$83,800.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$82,164.76 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$599,998.59 | 2.12% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 2 | \$83,798.29 | 0.3% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.11% | 0 | \$0.00 |
| | CIMARRON MORTGAGE CAPITAL LLC | 1 | \$77,250.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$73,198.26 | 0.26% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$51,784.34 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$51,568.01 | 0.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$43,817.52 | 0.15% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$73,875.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$43,419.18 | 0.15% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$78,078.15 | 0.28% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$34,400.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$113,548.82 | 0.4% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$146,847.26 | 0.52% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$69,214.69 | 0.24% | 0 | \$0.00 |

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| | CREDIT UNION OF AMERICA | 3 | \$169,716.27 | 0.6% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$243,698.56 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$61,618.39 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$123,930.44 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$273,866.41 | 0.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$81,361.17 | 0.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$43,200.00 | 0.15% | 0 | \$0.00 |
| | EECU | 1 | \$60,749.58 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$69,832.71 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$612,067.03 | 2.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$153,342.35 | 0.54% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$63,500.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$256,444.96 | 0.91% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$32,160.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC, A CORPORATION | 1 | \$64,937.75 | 0.23% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$204,909.97 | 0.72% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,738.56 | 0.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$75,368.64 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$55,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$91,629.96 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$106,125.00 | 0.37% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$80,836.53 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 2 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$214,929.78 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$120,500.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$40,850.00 | 0.14% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$72,700.32 | 0.26% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$130,989.10 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$41,831.07 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$41,199.17 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$67,314.00 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$121,907.60 | 0.43% | 0 | \$0.00 |
| FULL ACCESS MORTGAGE, INC | 1 | \$53,778.32 | 0.19% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$75,001.00 | 0.26% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$59,751.17 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPAHY, INC | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$562,774.76 | 1.99% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$47,806.94 | 0.17% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$51,855.24 | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$38,315.76 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$31,369.36 | 0.11% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$97,228.50 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$62,250.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$33,675.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$111,742.87 | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$116,521.35 | 0.41% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$65,731.81 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$148,255.79 | 0.52% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$83,300.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$107,081.76 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$61,501.64 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$35,200.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$50,296.88 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK | 1 | \$35,619.65 | 0.13% | 0 | \$0.00 |
| INTERBANK | 4 | \$217,558.37 | 0.77% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY, LLC | 1 | \$72,700.32 | 0.26% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$158,500.00 | 0.56% | 0 | \$0.00 |
| KERCHENFAUT APPRAISALS | 1 | \$43,817.52 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$340,083.98 | 1.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$130,000.00 | 0.46% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 |
| LENDER | 1 | \$25,394.24 | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$33,100.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$59,753.69 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$42,576.28 | 0.15% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$80,166.15 | 0.28% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$37,500.00 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$65,278.15 | 0.23% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$33,800.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$129,427.46 | 0.46% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$112,481.58 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$69,018.40 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$245,710.94 | 0.87% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,061.73 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$182,081.81 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$274,357.44 | 0.97% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 6 | \$394,426.76 | 1.39% | 0 | \$0.00 |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.2% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$102,971.18 | 0.36% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$185,444.58 | 0.66% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$117,776.57 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$64,690.19 | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$69,712.63 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$69,715.55 | 0.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$49,974.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$39,900.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$38,400.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$87,637.57 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$119,792.64 | 0.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$170,517.19 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$224,726.46 | 0.79% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$67,500.26 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$281,476.89 | 0.99% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$78,426.72 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$137,486.09 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$277,026.29 | 0.98% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$312,953.03 | 1.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$42,574.50 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 6 | \$379,312.56 | 1.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$63,737.26 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 9 | \$578,102.43 | 2.04% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$234,920.51 | 0.83% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$116,514.78 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$69,715.55 | 0.25% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$47,831.84 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 67 | \$4,049,679.27 | 14.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$110,000.00 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$262,186.47 | 0.93% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$34,759.63 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$123,058.89 | 0.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$112,502.63 | 0.4% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$84,531.86 | 0.3% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$35,055.50 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$39,837.45 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$48,041.96 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$47,500.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$493,946.47 | 1.74% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$53,785.02 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$111,099.59 | 0.39% | 0 | \$0.00 |
| | | 1 | \$58,311.52 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION | | | | | |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$49,794.74 | 0.18% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$40,400.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$64,738.56 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$73,695.15 | 0.26% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,753.69 | 0.21% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC | 1 | \$59,753.69 | 0.21% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$83,658.66 | 0.3% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$51,788.69 | 0.18% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$35,684.85 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$40,910.76 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$52,997.70 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 2 | \$160,069.79 | 0.57% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$134,718.45 | 0.48% | 0 | \$0.00 |
| | VIG MORTGAGE | 1 | \$53,051.78 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$130,473.09 | 0.46% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$108,897.79 | 0.38% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$29,750.77 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$86,052.50 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$110,046.38 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$83,600.00 | 0.3% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$31,221.30 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$71,401.87 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$59,751.17 | 0.18% | 0 | \$0.00 |
| Total | | 468 | \$28,308,419.50 | 100% | 0 | \$0.00 |
| 3138WFKX3 | ABBEVILLE BUILDING & LOAN | 2 | \$638,546.54 | 0.41% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$302,285.23 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$242,738.84 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,055,110.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$721,926.00 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$1,359,500.00 | 0.86% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$798,900.00 | 0.51% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$302,743.33 | 0.19% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,647.56 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$259,875.00 | 0.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$351,469.83 | 0.22% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$299,548.15 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 48 | \$16,078,510.78 | 10.21% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$416,357.96 | 0.26% | 0 | \$0.00 |
| | BANK SNB | 1 | \$240,350.00 | 0.15% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$594,201.85 | 0.38% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$260,357.27 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,522,896.33 | 1.6% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 2 | \$610,764.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$739,750.00 | 0.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$610,000.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,690,724.66 | 2.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$609,030.08 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$561,300.00 | 0.36% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$295,554.18 | 0.19% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$320,800.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$481,750.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$310,967.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$219,668.65 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$219,668.65 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$249,024.37 | 0.16% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$305,076.80 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$408,735.55 | 0.26% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$244,625.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$260,856.52 | 0.17% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$700,620.18 | 0.45% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNEOSTA | 1 | \$331,491.06 | 0.21% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$258,699.71 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$239,275.89 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 19 | \$6,547,662.14 | 4.16% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$324,595.85 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$229,653.58 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,478.87 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,251,930.00 | 0.8% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$267,191.44 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$391,409.59 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,293,441.14 | 0.82% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$576,591.15 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$2,193,190.69 | 1.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$241,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$305,389.00 | 0.19% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,284,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$312,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$303,420.00 | 0.19% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,535,781.18 | 0.98% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$799,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST WESTERN TRUST D | 1 | \$259,608.40 | 0.16% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$414,744.92 | 0.26% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$264,600.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,162,351.14 | 0.74% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FULL SERVICE MORTGAGE, INC | 3 | \$1,013,365.04 | 0.64% | 0 | \$0.00 |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$449,322.23 | 0.29% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$374,422.62 | 0.24% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$264,100.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$254,213.58 | 0.16% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$571,500.00 | 0.36% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$421,350.25 | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$620,647.95 | 0.39% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$303,122.20 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,767,371.93 | 1.12% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$240,550.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$221,489.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$469,200.00 | 0.3% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$229,653.58 | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$599,076.19 | 0.38% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$563,150.53 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,187,528.70 | 0.75% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 3 | \$976,625.10 | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$376,581.95 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$297,000.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,044,007.68 | 0.66% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,539,000.00 | 0.98% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$411,379.46 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$322,513.52 | 0.2% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$224,321.18 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,741.91 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$657,404.16 | 0.42% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$416,371.94 | 0.26% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$409,768.12 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$231,300.05 | 0.15% | 0 | \$0.00 |
| MILLENIUUM BANK | 1 | \$515,938.70 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$639,600.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$229,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$669,800.00 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$324,499.60 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$239,275.91 | 0.15% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | NAT RES - OREGON | 1 | \$222,720.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,344,900.00 | 0.85% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$326,000.00 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$533,800.00 | 0.34% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$519,206.80 | 0.33% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$631,655.18 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,654,659.00 | 1.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$373,100.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,371.93 | 0.26% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 5 | \$1,945,195.78 | 1.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$536,376.85 | 0.34% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$374,092.73 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$666,598.03 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$635,000.00 | 0.4% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 98 | \$31,441,633.48 | 19.97% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$349,461.11 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$299,548.15 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$806,000.00 | 0.51% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,252,677.00 | 0.8% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$229,617.64 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$265,600.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$239,275.91 | 0.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$523,210.78 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$468,582.01 | 0.3% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$415,741.91 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$488,229.74 | 0.31% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$327,500.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$337,254.00 | 0.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 14 | \$4,369,931.49 | 2.78% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$3,429,424.86 | 2.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$885,600.00 | 0.56% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$399,397.54 | 0.25% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$497,850.00 | 0.32% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$449,322.23 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$309,562.88 | 0.2% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | UNFCU | 1 | \$312,728.27 | 0.2% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$254,815.63 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$513,868.57 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,204,907.08 | 2.67% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$369,382.20 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,176,550.00 | 0.75% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$234,146.80 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$355,701.49 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$224,661.11 | 0.14% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$583,507.31 | 0.37% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$397,796.21 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,536,682.04 | 0.98% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$219,269.25 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,214,166.33 | 0.77% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$679,475.06 | 0.43% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$223,662.62 | 0.14% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$246,437.63 | 0.16% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$814,085.17 | 0.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$413,747.94 | 0.27% | 0 | \$0.00 |
| Total | | 474 | \$157,429,116.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFKY1 | AAXY L.L.C | 1 | \$183,716.70 | 1.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$183,500.00 | 1.1% | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$174,736.42 | 1.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$541,677.92 | 3.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 1.1% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$177,731.90 | 1.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$184,249.19 | 1.1% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$180,750.00 | 1.08% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$178,508.72 | 1.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$180,620.80 | 1.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$549,271.46 | 3.28% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$180,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$181,350.00 | 1.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$205,938.94 | 1.23% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$175,734.92 | 1.05% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$174,736.43 | 1.04% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$178,125.00 | 1.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$946,638.22 | 5.65% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 1.1% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$360,926.87 | 2.15% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$175,734.92 | 1.05% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$183,091.67 | 1.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$391,218.71 | 2.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$181,549.79 | 1.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$180,000.00 | 1.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$343,396.38 | 2.05% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$318,549.56 | 1.9% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 12 | \$2,940,759.73 | 17.55% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$534,366.91 | 3.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$175,655.04 | 1.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$326,981.59 | 1.95% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$899,681.07 | 5.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$548,318.42 | 3.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,433.86 | 1.05% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$264,927.04 | 1.58% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$181,052.11 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$333,189.80 | 1.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$177,719.87 | 1.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$175,734.92 | 1.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$273,753.53 | 1.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$414,475.93 | 2.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$259,790.80 | 1.55% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$261,204.25 | 1.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$600,764.59 | 3.59% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$183,542.42 | 1.1% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$414,251.65 | 2.51% | 0 | \$0.00 |
| Total | | 75 | \$16,752,358.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFKZ8 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,556,270.96 | 20.44% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,545.10 | 2.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$177,650.00 | 2.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$161,250.00 | 2.12% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$160,200.00 | 2.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$251,628.75 | 3.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$387,580.00 | 5.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$169,100.00 | 2.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$294,625.00 | 3.87% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$604,197.81 | 7.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,100.00 | 2.72% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$343,420.00 | 4.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$988,039.48 | 12.98% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$204,703.99 | 2.69% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$251,652.81 | 3.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,702,697.46 | 22.36% | 0 | \$0.00 |
| Total | | 39 | \$7,613,661.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFL20 | ACADEMY MORTGAGE CORPORATION | 5 | \$483,000.00 | 1.92% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$98,700.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$104,200.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$98,576.77 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$98,875.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$198,875.00 | 0.79% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$211,000.00 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$392,400.00 | 1.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$306,000.00 | 1.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$97,055.49 | 0.38% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | CITY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$95,625.00 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$183,189.59 | 0.73% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$490,364.27 | 1.94% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$378,137.74 | 1.5% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$99,572.49 | 0.39% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$92,700.00 | 0.37% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DUBUQUE BANK AND TRUST | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$97,576.80 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$387,117.40 | 1.54% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$88,627.13 | 0.35% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$87,830.31 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$202,400.00 | 0.8% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$275,550.00 | 1.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$193,600.00 | 0.77% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,300.00 | 0.35% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$288,605.66 | 1.14% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$180,160.00 | 0.71% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$599,530.42 | 2.38% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$201,250.00 | 0.8% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$85,700.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,500.00 | 0.35% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$89,615.25 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$201,821.49 | 0.8% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$103,782.41 | 0.41% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$86,478.71 | 0.34% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$106,800.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$378,884.83 | 1.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$102,510.00 | 0.41% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$107,300.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$106,300.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$198,575.00 | 0.79% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$192,900.00 | 0.76% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$94,700.00 | 0.38% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,033.30 | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$94,601.99 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$189,325.00 | 0.75% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| S&T BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$90,375.00 | 0.36% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.77% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$89,800.00 | 0.36% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 6 | \$570,899.94 | 2.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$315,615.44 | 1.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$289,773.00 | 1.15% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$85,304.00 | 0.34% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$93,096.23 | 0.37% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$93,296.26 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$197,400.00 | 0.78% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$207,000.00 | 0.82% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$84,640.27 | 0.34% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,024.00 | 0.38% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$101,935.00 | 0.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$287,150.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,920.00 | 0.35% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$95,585.44 | 0.38% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$87,150.00 | 0.35% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | Unavailable | 3 | \$271,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 259 | \$25,217,761.63 | 100% | 0 | \$0.00 |
| 3138WFL38 | ACADEMY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$228,000.00 | 1.51% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 1 | \$111,600.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$115,000.00 | 0.76% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$110,400.00 | 0.73% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$119,500.00 | 0.79% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$220,000.00 | 1.46% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS A CORPORATOIN | 1 | \$112,734.07 | 0.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$113,400.00 | 0.75% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$241,600.00 | 1.6% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$234,481.80 | 1.55% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$119,700.00 | 0.79% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.76% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$122,400.00 | 0.81% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 |
| | CUMD | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.75% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.76% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,500.00 | 0.8% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$123,468.27 | 0.82% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,625.00 | 0.75% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,300.00 | 0.77% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$110,436.00 | 0.73% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$112,061.27 | 0.74% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$122,887.00 | 0.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$111,800.00 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$238,500.00 | 1.58% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$122,500.00 | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$122,500.00 | 0.81% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$117,002.72 | 0.78% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$113,200.00 | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$111,000.00 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$115,000.00 | 0.76% | 0 | \$0.00 |
| GECU | 2 | \$226,430.00 | 1.5% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$124,800.00 | 0.83% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$124,400.00 | 0.82% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,500.00 | 0.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$582,384.12 | 3.86% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$120,300.00 | 0.8% | 0 | \$0.00 |
| HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$116,334.87 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$113,600.00 | 0.75% | 0 | \$0.00 |
| HONOR BANK | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$117,275.82 | 0.78% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$243,750.00 | 1.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$118,400.00 | 0.78% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$110,544.32 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$115,516.50 | 0.77% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$114,000.00 | 0.76% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$118,400.00 | 0.78% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$121,751.70 | 0.81% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$118,500.00 | 0.79% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$124,570.00 | 0.83% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$122,500.00 | 0.81% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$117,702.00 | 0.78% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$228,875.00 | 1.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$235,000.00 | 1.56% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$121,000.00 | 0.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$116,500.00 | 0.77% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$112,400.00 | 0.74% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,903.00 | 0.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$347,150.00 | 2.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$223,000.00 | 1.48% | 0 | \$0.00 |
| | S&T BANK | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,200.00 | 0.82% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$473,550.54 | 3.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$122,673.31 | 0.81% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$123,000.00 | 0.81% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$116,500.00 | 0.77% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.8% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 0.75% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$238,900.00 | 1.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$122,400.00 | 0.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$115,200.00 | 0.76% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 2 | \$224,487.22 | 1.49% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$235,900.00 | 1.56% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.79% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$123,000.00 | 0.81% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$123,905.05 | 0.82% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$110,150.00 | 0.73% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| | Unavailable | 1 | \$110,400.00 | 0.81% | 0 | \$0.00 |
| Total | | 129 | \$15,094,849.58 | 100% | 0 | \$0.00 |
| 3138WFL46 | CROSS COUNTRY MORTGAGE INC A CORP | 1 | \$195,741.90 | 16.77% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$163,100.00 | 13.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$156,439.17 | 13.41% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$180,000.00 | 15.43% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$160,225.00 | 13.73% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$150,400.00 | 12.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$161,020.00 | 13.79% | 0 | \$0.00 |
| Total | | 7 | \$1,166,926.07 | 100% | 0 | \$0.00 |
| 3138WFL53 | BAXTER CREDIT UNION | 1 | \$178,600.00 | 11.51% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,600.00 | 10.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$205,200.00 | 13.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$123,920.00 | 7.98% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$508,261.01 | 32.75% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$129,705.73 | 8.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,920.00 | 7.73% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,909.71 | 8.04% | 0 | \$0.00 |
| Total | | 10 | \$1,552,116.45 | 100% | 0 | \$0.00 |
| 3138WFL79 | EMORTGAGE MANAGEMENT LLC | 1 | \$232,686.15 | 8.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$285,000.00 | 10.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$217,992.00 | 7.71% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$270,000.00 | 9.55% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 2 | \$428,668.53 | 15.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$871,200.00 | 30.82% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$520,765.00 | 18.44% | 0 | \$0.00 |
| Total | | 11 | \$2,826,311.68 | 100% | 0 | \$0.00 |
| 3138WFL87 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 4.75% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$150,000.00 | 4.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,545.00 | 6.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 4.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$162,500.00 | 5.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$233,300.00 | 7.39% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$128,250.00 | 4.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 3.96% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$237,000.00 | 7.5% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$283,550.00 | 8.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$346,555.00 | 10.97% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$158,566.05 | 5.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$235,000.00 | 7.44% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$194,000.00 | 6.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,799.90 | 5.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$266,800.00 | 8.45% | 0 | \$0.00 |
| Total | | 19 | \$3,158,465.95 | 100% | 0 | \$0.00 |
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| 3138WFL95 | BANK OF SPRINGFIELD | 3 | \$400,687.00 | 38.45% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,050.00 | 14.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$177,200.00 | 17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$313,292.52 | 30.06% | 0 | \$0.00 |
| Total | | 7 | \$1,042,229.52 | 100% | 0 | \$0.00 |
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| 3138WFLA2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$46,480.07 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$223,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$96,820.24 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$279,187.69 | 1.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$372,787.20 | 1.47% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$50,143.29 | 0.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$205,800.00 | 0.81% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$324,888.00 | 1.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$693,200.00 | 2.74% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$113,435.42 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$74,410.76 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$27,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$91,100.00 | 0.36% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$159,207.66 | 0.63% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$54,359.07 | 0.21% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$243,750.00 | 0.96% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,686.32 | 0.41% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,403.53 | 1.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,016,069.16 | 4.02% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$75,736.23 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,011,049.29 | 4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$73,945.88 | 0.29% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$143,975.78 | 0.57% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,950.00 | 0.6% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$457,000.00 | 1.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$94,328.96 | 0.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$66,900.00 | 0.26% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$124,045.00 | 0.49% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.55% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$131,073.67 | 0.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$338,235.07 | 1.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$307,907.21 | 1.22% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$73,484.07 | 0.29% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$59,578.94 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,490.00 | 0.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$272,530.48 | 1.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$218,400.00 | 0.86% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,400.00 | 0.44% | 0 | \$0.00 |
| | KEYWORTH BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$59,178.36 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$75,600.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$160,682.00 | 0.64% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$198,800.00 | 0.79% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$142,915.64 | 0.57% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$105,031.67 | 0.42% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$73,574.20 | 0.29% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$244,391.21 | 0.97% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$99,316.40 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$966,055.00 | 3.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$250,500.00 | 0.99% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$293,000.00 | 1.16% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$95,335.06 | 0.38% | 0 | \$0.00 |
| | PS BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$246,427.86 | 0.97% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$211,125.00 | 0.84% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 19 | \$1,607,216.99 | 6.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$275,077.96 | 1.09% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$51,890.46 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$194,500.00 | 0.77% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$127,101.74 | 0.5% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$36,850.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$34,698.39 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$45,200.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$48,700.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 2 | \$275,361.45 | 1.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$356,686.93 | 1.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$66,773.97 | 0.26% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$22,342.10 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$207,000.00 | 0.82% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$55,900.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$57,590.31 | 0.23% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$105,833.16 | 0.36% | 0 | \$0.00 |
| Total | | 236 | \$25,283,664.85 | 100% | 0 | \$0.00 |
| 3138WFLB0 | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$213,338.74 | 20.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$165,000.00 | 16.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,000.00 | 16.73% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$266,000.00 | 25.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$211,687.67 | 20.6% | 0 | \$0.00 |
| Total | | 7 | \$1,028,026.41 | 100% | 0 | \$0.00 |
| 3138WFLC8 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$376,900.00 | 0.01% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$275,611.12 | 0.01% | 0 | \$0.00 |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$405,600.00 | 0.01% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$600,395.00 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 11 | \$3,460,241.10 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$277,400.00 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$209,710.67 | 0.01% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,013,549.12 | 0.03% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$220,875.00 | 0.01% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 2 | \$662,716.60 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 195 | \$56,677,418.68 | 1.94% | 0 | \$0.00 |
| | ACADEMY MORTGGE CORPORATION | 1 | \$206,765.00 | 0.01% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 2 | \$905,900.39 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$810,574.53 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$234,176.92 | 0.01% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC | 3 | \$876,288.37 | 0.03% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 5 | \$1,632,548.26 | 0.06% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 3 | \$976,563.50 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 3 | \$705,605.47 | 0.02% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$690,821.00 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$204,558.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$219,900.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$980,224.03 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$464,335.97 | 0.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$437,265.43 | 0.01% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 1 | \$351,504.03 | 0.01% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$886,100.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$620,915.26 | 0.02% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$206,219.31 | 0.01% | 0 | \$0.00 |
| | AGAPE HOME MORTGAGE LLC | 1 | \$260,218.68 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AIMLOAN.COM NMLS #2890 | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$337,705.55 | 0.01% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$414,428.24 | 0.01% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,125,162.97 | 0.04% | 0 | \$0.00 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,544.08 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$3,204,096.63 | 0.11% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$537,057.95 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$816,819.10 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$329,545.35 | 0.01% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 8 | \$2,461,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED FINANCIAL GROUP | 1 | \$314,556.16 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$519,030.72 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$812,127.63 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$528,000.00 | 0.02% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$310,301.73 | 0.01% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.01% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$202,350.00 | 0.01% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$3,519,742.41 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$776,799.00 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$202,414.05 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$449,873.89 | 0.02% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 4 | \$863,850.00 | 0.03% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$5,956,151.06 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$476,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$785,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$3,018,240.87 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC | 5 | \$1,732,121.35 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 7 | \$2,376,501.25 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$357,750.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,414.81 | 0.01% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$199,711.32 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 41 | \$13,733,482.20 | 0.47% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$224,900.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 12 | \$3,163,533.10 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$238,155.75 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 96 | \$34,292,133.98 | 1.17% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 21 | \$7,781,716.58 | 0.27% | 0 | \$0.00 |
| | AMERICAN STATE BANK AND TRUST COMPANY | 1 | \$304,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICANWEST BANK | 2 | \$420,514.44 | 0.01% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$237,150.12 | 0.01% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 2 | \$490,516.18 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$3,784,587.74 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 14 | \$3,828,855.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$260,701.36 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$729,668.22 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$848,115.50 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPROATION | 1 | \$399,410.72 | 0.01% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$241,244.08 | 0.01% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 10 | \$2,640,500.00 | 0.09% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 2 | \$477,500.00 | 0.02% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$916,755.00 | 0.03% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$257,400.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |

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| | ARBOR BANK, A STATE CHARTERED BANK | | | | | |
| | ARIZONA BANK AND TRUST | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 9 | \$2,688,981.17 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,900,425.83 | 0.07% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$445,839.04 | 0.02% | 0 | \$0.00 |
| | ARVEST BANK | 35 | \$9,191,498.58 | 0.31% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$691,640.10 | 0.02% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$393,659.53 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$247,650.57 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$589,500.00 | 0.02% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$654,463.31 | 0.02% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 2 | \$549,500.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 87 | \$22,977,766.98 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$1,523,140.36 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$1,298,104.44 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$3,057,805.73 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 2 | \$547,700.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$235,260.54 | 0.01% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$299,270.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$408,500.00 | 0.01% | 0 | \$0.00 |
| | AUBURNBANK | 6 | \$1,735,500.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 20 | \$5,395,933.49 | 0.18% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$416,999.00 | 0.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 38 | \$12,358,401.95 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 5 | \$1,386,147.30 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,943,721.18 | 0.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$634,036.97 | 0.02% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$460,750.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 3 | \$925,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$645,000.00 | 0.02% | 0 | \$0.00 |
| | | 3 | \$728,558.04 | 0.02% | 0 | \$0.00 |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$539,299.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$2,013,520.03 | 0.07% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 2 | \$507,476.49 | 0.02% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,558,480.96 | 0.05% | 0 | \$0.00 |
| | BANK OF LANCASTER | 3 | \$796,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$856,973.39 | 0.03% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$1,084,515.41 | 0.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,221,878.68 | 0.04% | 0 | \$0.00 |
| | BANK OF THE JAMES | 5 | \$1,289,787.99 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 5 | \$1,566,209.14 | 0.05% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A | 2 | \$506,200.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 91 | \$27,694,047.28 | 0.95% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$641,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | BANK SNB | 7 | \$1,746,700.00 | 0.06% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$235,667.48 | 0.01% | 0 | \$0.00 |
| | BANKERS' BANK | 4 | \$1,103,100.00 | 0.04% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | BANKNEWPORT | 8 | \$2,330,599.81 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$467,950.09 | 0.02% | 0 | \$0.00 |
| | BANNER BANK | 14 | \$4,236,170.38 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 19 | \$4,975,258.21 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 50 | \$15,348,840.75 | 0.53% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 4 | \$1,450,589.09 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$251,100.00 | 0.01% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 12 | \$3,566,000.00 | 0.12% | 0 | \$0.00 |

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| | BAY VALLEY MORTGAGE GROUP | 5 | \$1,674,500.00 | 0.06% | 0 | \$0.00 |
| | BAYCOAST BANK | 4 | \$1,140,688.78 | 0.04% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$218,198.96 | 0.01% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 64 | \$18,492,452.91 | 0.63% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$245,500.00 | 0.01% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 2 | \$541,401.23 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 13 | \$4,415,701.65 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$416,640.72 | 0.01% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$536,444.93 | 0.02% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$235,600.00 | 0.01% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$295,200.00 | 0.01% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$320,800.00 | 0.01% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| | BLUE LEAF LENDING LLC | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$745,288.80 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY | 1 | \$624,598.77 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 2 | \$825,794.93 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$223,277.83 | 0.01% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$4,156,051.31 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 8 | \$2,541,535.09 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$969,860.00 | 0.03% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 5 | \$1,502,792.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$404,250.00 | 0.01% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 5 | \$1,609,538.94 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 10 | \$3,051,148.83 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$415,650.00 | 0.01% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,892,820.00 | 0.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$513,246.39 | 0.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$608,250.00 | 0.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$602,072.11 | 0.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$850,500.00 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,186,990.63 | 0.04% | 0 | \$0.00 |

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| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$1,077,546.90 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 10 | \$2,860,746.33 | 0.1% | 0 | \$0.00 |
| | BRANSON BANK | 2 | \$657,500.00 | 0.02% | 0 | \$0.00 |
| | BREMER BANK NA | 19 | \$4,888,885.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 8 | \$2,197,405.41 | 0.08% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,619,530.81 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$983,000.00 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,389,700.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$421,604.00 | 0.01% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$302,755.16 | 0.01% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$219,665.20 | 0.01% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$294,382.00 | 0.01% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 3 | \$696,868.00 | 0.02% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 3 | \$1,157,000.00 | 0.04% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$483,700.00 | 0.02% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 6 | \$1,529,350.00 | 0.05% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$609,420.66 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 8 | \$2,959,777.87 | 0.1% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$268,720.84 | 0.01% | 0 | \$0.00 |
| | CALUSA BANK | 2 | \$426,194.73 | 0.01% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 4 | \$1,134,750.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$512,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 3 | \$791,854.11 | 0.03% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 2 | \$625,380.36 | 0.02% | 0 | \$0.00 |
| | CAPITOL BANK | 3 | \$888,950.00 | 0.03% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 82 | \$24,381,860.66 | 0.83% | 0 | \$0.00 |
| | | 5 | \$1,246,000.00 | 0.04% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| | CARROLLTON BANK | 4 | \$1,056,120.00 | 0.04% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 14 | \$6,665,588.34 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$553,383.87 | 0.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,394,760.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$537,051.80 | 0.02% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 9 | \$2,787,706.00 | 0.1% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$448,367.36 | 0.02% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$278,615.62 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$237,297.63 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$542,800.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK | 6 | \$1,528,564.45 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$216,494.53 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 9 | \$2,528,640.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$386,250.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 12 | \$3,469,552.46 | 0.12% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$226,100.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$775,200.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$256,600.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,031,250.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$607,590.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$287,150.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 7 | \$2,146,353.96 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$668,360.00 | 0.02% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$233,625.00 | 0.01% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 35 | \$10,512,099.87 | 0.36% | 0 | \$0.00 |
| | CF BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 2 | \$482,306.61 | 0.02% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$274,543.94 | 0.01% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 2 | \$441,363.16 | 0.02% | 0 | \$0.00 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$587,374.32 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 78 | \$24,734,699.87 | 0.85% | 0 | \$0.00 |
| | CHROME FEDERAL CREDIT UNION | 1 | \$205,655.86 | 0.01% | 0 | \$0.00 |

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| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$218,192.13 | 0.01% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$427,520.00 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 2 | \$547,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$255,630.49 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA INC | 1 | \$209,404.53 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$387,428.40 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$280,662.01 | 0.01% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| CITY BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$204,711.16 | 0.01% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$235,500.00 | 0.01% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$334,400.00 | 0.01% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$275,287.73 | 0.01% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$627,688.61 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$226,616.36 | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,082.88 | 0.01% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$207,920.00 | 0.01% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 2 | \$436,273.22 | 0.01% | 0 | \$0.00 |
| CMC FUNDING, INC | 10 | \$2,938,535.10 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 6 | \$1,871,246.55 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$462,660.69 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$515,256.54 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 5 | \$1,346,800.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$613,600.00 | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHA | 1 | \$247,151.27 | 0.01% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 17 | \$4,559,636.63 | 0.16% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A | 3 | \$953,425.04 | 0.03% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$621,167.87 | 0.02% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$348,800.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE BANK | 5 | \$1,174,520.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 8 | \$2,662,500.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$833,412.45 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$1,169,900.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$636,372.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 2 | \$631,880.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$2,332,375.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | COMMUNITY & TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 3 | \$855,330.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$227,700.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK WHEATON GLEN ELLYN | 1 | \$264,800.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK WHEATON/GLEN ELLEN | 1 | \$267,613.86 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK WHEATON/GLEN ELLYN | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$202,400.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$210,320.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$534,226.71 | 0.02% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$1,029,800.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 10 | \$2,660,026.84 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$605,340.61 | 0.02% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$904,910.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$884,524.03 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 2 | \$650,622.39 | 0.02% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 5 | \$1,156,300.00 | 0.04% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$327,527.41 | 0.01% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |

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| | COORS CREDIT UNION | 4 | \$987,153.50 | 0.03% | 0 | \$0.00 |
| | CORAL LENDING GROUP | 1 | \$234,796.07 | 0.01% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$399,410.72 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 68 | \$20,150,864.77 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE LENDING INC | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 7 | \$1,935,930.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 2 | \$690,600.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$519,615.49 | 0.02% | 0 | \$0.00 |
| | CORTRUST MORTGAE, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$915,619.06 | 0.03% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$271,550.00 | 0.01% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$202,101.82 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 3 | \$954,391.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$479,646.43 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF COLORAD | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$889,500.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$904,678.84 | 0.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$3,600,359.79 | 0.12% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$695,440.00 | 0.02% | 0 | \$0.00 |
| | CRIMSON MORTGAGE INC | 1 | \$336,600.00 | 0.01% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$213,199.98 | 0.01% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$592,236.22 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$399,448.91 | 0.01% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC, A CORPORATION | 1 | \$409,395.99 | 0.01% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$362,488.53 | 0.01% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 7 | \$2,499,200.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$992,606.80 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 5 | \$1,403,208.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$514,535.94 | 0.02% | 0 | \$0.00 |
| | | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC, A LIM | | | | | |
| | DEAN COOPERATIVE BANK | 4 | \$923,000.00 | 0.03% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$897,121.78 | 0.03% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$550,881.17 | 0.02% | 0 | \$0.00 |
| | DEERWOOD BANK | 3 | \$1,001,338.00 | 0.03% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$501,595.13 | 0.02% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 2 | \$552,064.15 | 0.02% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$204,594.42 | 0.01% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$3,664,963.55 | 0.13% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$2,170,960.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,858,867.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$1,969,083.72 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$203,271.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 62 | \$18,848,161.22 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 23 | \$6,700,957.68 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 21 | \$7,732,602.57 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$248,400.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$232,656.75 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$203,712.56 | 0.01% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$239,661.84 | 0.01% | 0 | \$0.00 |
| | DIME BANK | 1 | \$376,179.00 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 3 | \$752,749.16 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$789,216.47 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$262,038.48 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$203,319.49 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 175 | \$53,868,464.62 | 1.84% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$400,800.00 | 0.01% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG | 2 | \$663,200.00 | 0.02% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$223,636.64 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,349,855.31 | 0.05% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$415,769.36 | 0.01% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 3 | \$736,470.47 | 0.03% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$799,150.00 | 0.03% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$1,200,370.66 | 0.04% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 11 | \$3,031,994.85 | 0.1% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$416,425.48 | 0.01% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$631,929.80 | 0.02% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| EAST RIVER BANK | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| EASTERN MORTGAGE COMPANY INC | 1 | \$302,305.20 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$422,277.45 | 0.01% | 0 | \$0.00 |
| EECU | 1 | \$225,250.00 | 0.01% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 9 | \$2,769,617.54 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 75 | \$22,191,795.32 | 0.76% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$2,578,146.92 | 0.09% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$202,214.67 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 31 | \$9,882,981.45 | 0.34% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 8 | \$2,277,077.64 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$951,769.10 | 0.03% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$236,457.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$502,250.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$224,200.00 | 0.01% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 16 | \$5,782,059.46 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,494.69 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,400.00 | 0.01% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$203,712.56 | 0.01% | 0 | \$0.00 |
| EVABANK | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$560,502.03 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$821,954.95 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 4 | \$1,329,369.06 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,612,463.84 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$1,138,756.75 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 23 | \$6,955,952.40 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$264,210.18 | 0.01% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 20 | \$5,502,807.95 | 0.19% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$201,107.00 | 0.01% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| F & M BANK | 5 | \$1,703,863.00 | 0.06% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$394,500.00 | 0.01% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$351,387.00 | 0.01% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$233,910.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$273,700.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 2 | \$583,569.94 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$408,013.80 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 167 | \$48,885,061.79 | 1.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$637,048.91 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$236,500.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIPON | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| FAIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 2 | \$924,618.68 | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$525,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| FARMERS BANK | 3 | \$717,555.49 | 0.02% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$229,661.16 | 0.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 32 | \$10,386,618.37 | 0.36% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$215,688.78 | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$279,489.33 | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$887,160.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| FBC MORTGAGE LLC, DBA HOME LOANS TODAY | 1 | \$344,502.04 | 0.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 85 | \$22,611,756.92 | 0.77% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| FBC MORTGAGELLC, DBA HLT | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$275,983.11 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK | 25 | \$7,499,137.29 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 119 | \$38,364,544.36 | 1.31% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 36 | \$10,644,011.37 | 0.36% | 0 | \$0.00 |
| FINANCE USA CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$623,333.86 | 0.02% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$213,698.48 | 0.01% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$3,318,991.74 | 0.11% | 0 | \$0.00 |
| FIRFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | \$624,200.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 3 | \$849,277.74 | 0.03% | 0 | \$0.00 |

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| | FIRST BANK & TRUST | 3 | \$621,435.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 12 | \$3,983,383.73 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$1,065,922.60 | 0.04% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 7 | \$1,914,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$263,200.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$349,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,341,715.36 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,311,250.64 | 0.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$552,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 8 | \$3,320,532.37 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 114 | \$35,580,658.31 | 1.22% | 0 | \$0.00 |
| | FIRST CITY CREDIT UNION | 1 | \$358,471.12 | 0.01% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$529,272.65 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 11 | \$3,229,385.97 | 0.11% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$359,412.88 | 0.01% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$209,690.63 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$433,629.30 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$234,668.88 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 2 | \$664,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,149,756.15 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$871,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$289,199.49 | 0.01% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 14 | \$4,952,993.75 | 0.17% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$604,943.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,052,126.54 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$427,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$4,127,419.12 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$969,535.95 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$230,600.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$566,000.00 | 0.02% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 3 | \$814,405.00 | 0.03% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$282,432.00 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,334,115.62 | 0.05% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$394,009.39 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 37 | \$15,027,038.91 | 0.51% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$353,700.00 | 0.01% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$648,830.00 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$2,041,316.78 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 58 | \$16,415,203.77 | 0.56% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$496,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$203,245.64 | 0.01% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A CHARTERED BANK | 1 | \$247,151.27 | 0.01% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$213,275.00 | 0.01% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$959,558.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 29 | \$7,858,492.92 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$865,645.80 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,965,387.42 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$575,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 4 | \$946,603.22 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$213,435.10 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$287,594.21 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$963,750.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$457,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$441,303.45 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$247,642.68 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$458,900.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,969,510.97 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 4 | \$988,250.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$616,000.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 4 | \$1,346,925.30 | 0.05% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$236,844.42 | 0.01% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 4 | \$1,325,500.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 12 | \$5,660,941.19 | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$634,560.55 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$808,246.68 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$404,203.65 | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$289,572.77 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 4 | \$1,026,089.30 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$1,241,249.74 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 6 | \$1,830,316.48 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$928,750.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 9 | \$2,579,550.34 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$238,950.00 | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 55 | \$16,733,974.51 | 0.57% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$251,044.00 | 0.01% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$534,890.00 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 26 | \$6,116,268.66 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$275,611.12 | 0.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 30 | \$8,092,507.27 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 13 | \$3,504,312.61 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 |

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| | FIRSTTRUST BANK | 34 | \$10,845,698.97 | 0.37% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 11 | \$2,862,600.61 | 0.1% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$282,400.00 | 0.01% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$435,250.00 | 0.01% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,861,440.96 | 0.06% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$474,400.00 | 0.02% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 3 | \$709,000.00 | 0.02% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 6 | \$1,548,536.47 | 0.05% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$637,439.28 | 0.02% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$382,460.35 | 0.01% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 2 | \$623,057.77 | 0.02% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 4 | \$874,015.97 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,520,325.73 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$1,450,657.09 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$334,800.00 | 0.01% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$229,611.16 | 0.01% | 0 | \$0.00 |
| | FRIST HAWAIIAN BANK | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | FRM FINANCIAL SOLUTIONS OF CALIFORN | 1 | \$474,315.61 | 0.02% | 0 | \$0.00 |
| | FULL ACCESS MORTGAGE, INC | 1 | \$202,108.38 | 0.01% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC | 1 | \$228,324.19 | 0.01% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 4 | \$1,198,839.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK, N.A | 26 | \$6,996,664.89 | 0.24% | 0 | \$0.00 |
| | GALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION | 1 | \$304,579.79 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,143,969.21 | 0.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,295,718.69 | 0.15% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$212,504.99 | 0.01% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$658,425.48 | 0.02% | 0 | \$0.00 |
| | | 2 | \$587,133.75 | 0.02% | 0 | \$0.00 |

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| | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,274,963.65 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY | 1 | \$294,593.57 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$751,787.08 | 0.03% | 0 | \$0.00 |
| | GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$203,400.00 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$314,566.02 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 2 | \$701,422.87 | 0.02% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | GMFS, LLC | 10 | \$2,934,528.48 | 0.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPANY | 1 | \$215,695.66 | 0.01% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$299,497.17 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$221,094.98 | 0.01% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$296,241.30 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$363,487.12 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$220,196.21 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA LEAF FUNDINGGRUP OF HAWAII A CALIFORNIA CORPROATION | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$242,649.88 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$439,380.04 | 0.02% | 0 | \$0.00 |
| | | 1 | \$247,650.57 | 0.01% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN GROUP EMPIRE MORTGAGE INC | 1 | \$552,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$902,167.85 | 0.03% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$291,969.24 | 0.01% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 2 | \$627,500.08 | 0.02% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 2 | \$512,000.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LAIBLITY COMPANY | 1 | \$320,573.31 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$329,600.00 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 3 | \$1,009,276.26 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 19 | \$5,076,742.65 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$225,616.00 | 0.01% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 5 | \$1,187,020.00 | 0.04% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$471,100.00 | 0.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 12 | \$3,336,481.54 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$909,605.48 | 0.03% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,175,950.00 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$678,202.70 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$223,177.98 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$259,920.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 19 | \$5,400,479.36 | 0.18% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$872,399.18 | 0.03% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,311,850.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 44 | \$12,323,857.93 | 0.42% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 2 | \$628,113.74 | 0.02% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORP | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$536,145.18 | 0.02% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | HARBORONE BANK | 5 | \$1,274,459.65 | 0.04% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 2 | \$477,713.44 | 0.02% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 |

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| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 8 | \$2,813,820.86 | 0.1% | 0 | \$0.00 |
| | HARVEST FUNDING GROUP | 1 | \$327,537.85 | 0.01% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$465,106.51 | 0.02% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$515,442.84 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$965,918.75 | 0.03% | 0 | \$0.00 |
| | HFS FEDERAL CREDIT UNION | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$461,405.00 | 0.02% | 0 | \$0.00 |
| | HIGH TECH LENDING, INC | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$482,600.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 4 | \$1,231,674.85 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 2 | \$600,205.24 | 0.02% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 9 | \$2,290,679.02 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$600,045.00 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$228,700.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$227,900.00 | 0.01% | 0 | \$0.00 |
| | HOME LOANS TODAY | 4 | \$1,464,740.36 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$213,451.50 | 0.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$3,191,424.89 | 0.11% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$374,459.69 | 0.01% | 0 | \$0.00 |
| | HOME SIMPLE OF TEXAS, INC | 1 | \$209,380.25 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$900,326.80 | 0.03% | 0 | \$0.00 |
| | HOMEALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,700.94 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE COPORATION | 1 | \$407,329.00 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,596,344.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 121 | \$38,997,119.87 | 1.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 29 | \$8,680,855.67 | 0.3% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 2 | \$564,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$591,346.75 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 17 | \$5,482,228.43 | 0.19% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$722,992.27 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$219,862.41 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,201,319.26 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$647,200.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$472,714.00 | 0.02% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$490,631.15 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$381,449.61 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK | 4 | \$904,768.45 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$872,996.00 | 0.03% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$220,495.80 | 0.01% | 0 | \$0.00 |
| | HONOLULU HOME LOANS, INC, A HAWAII CORPORATION | 1 | \$471,800.00 | 0.02% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$598,374.47 | 0.02% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII COPORATION | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 |
| | HONOR BANK | 3 | \$1,022,300.00 | 0.03% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 19 | \$4,680,239.77 | 0.16% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$329,800.00 | 0.01% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,252.91 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$254,624.34 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| | IAA CREDIT UNION | 2 | \$461,978.24 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING ,A CALIFORNIA CORPORATION | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$435,385.68 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 54 | \$14,959,606.85 | 0.51% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$289,500.00 | 0.01% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 24 | \$6,309,227.20 | 0.22% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$255,920.00 | 0.01% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$551,200.00 | 0.02% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$429,000.00 | 0.01% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 3 | \$858,131.73 | 0.03% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,134,850.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,606,215.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$470,750.53 | 0.02% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 3 | \$1,322,049.47 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION 22058 | 1 | \$624,578.51 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,941.70 | 0.01% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | INTERBANK | 2 | \$506,400.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$273,175.00 | 0.01% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 3 | \$723,496.00 | 0.02% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 13 | \$4,842,404.51 | 0.17% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 3 | \$713,633.48 | 0.02% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 12 | \$4,658,867.06 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$415,100.00 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$215,600.00 | 0.01% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$778,888.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 15 | \$6,395,975.35 | 0.22% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.01% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 5 | \$1,228,033.00 | 0.04% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$504,092.04 | 0.02% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$208,612.19 | 0.01% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$393,500.00 | 0.01% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 2 | \$562,170.59 | 0.02% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$255,639.30 | 0.01% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,997,793.54 | 0.14% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 3 | \$637,383.55 | 0.02% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 2 | \$639,057.15 | 0.02% | 0 | \$0.00 |
| | KLEIN BANK | 3 | \$878,151.00 | 0.03% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$227,150.00 | 0.01% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 5 | \$1,521,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 15 | \$3,607,327.20 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 10 | \$2,639,837.35 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,929,975.25 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 0.01% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 31 | \$7,647,861.78 | 0.26% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK N.A | 34 | \$11,615,923.05 | 0.4% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 11 | \$3,232,016.53 | 0.11% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$855,920.00 | 0.03% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$240,350.00 | 0.01% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 6 | \$1,755,708.13 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 2 | \$677,472.68 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$359,492.76 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,753,371.74 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$384,540.00 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$980,100.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$278,500.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$834,269.14 | 0.03% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$215,403.77 | 0.01% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$285,011.10 | 0.01% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$203,016.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 13 | \$3,963,692.27 | 0.14% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 3 | \$742,900.00 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$929,741.27 | 0.03% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 6 | \$2,158,655.86 | 0.07% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 25 | \$8,710,877.12 | 0.3% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,997,450.00 | 0.07% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,922,263.00 | 0.07% | 0 | \$0.00 |
| | LOWELL FIVE CENT SAVINGS | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | | | | | | |
| M/I FINANCIAL, LLC | 44 | \$13,443,396.45 | 0.46% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | |
| MAGNA BANK | 8 | \$2,176,702.67 | 0.07% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 8 | \$2,160,639.15 | 0.07% | 0 | \$0.00 | |
| MAGNOLIA STATE BANK | 2 | \$489,696.09 | 0.02% | 0 | \$0.00 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$227,525.00 | 0.01% | 0 | \$0.00 | |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$401,800.00 | 0.01% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 3 | \$1,042,252.77 | 0.04% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$999,000.00 | 0.03% | 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$268,829.12 | 0.01% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | |
| MARINE BANK | 5 | \$1,338,564.00 | 0.05% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| MARK 1 MORTGAGE DBA OF MARK 1 REAL,INC.,A CALIFORNIA CORPORATION | 1 | \$291,155.66 | 0.01% | 0 | \$0.00 | |
| MARK 1 REAL ESTATE, INC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | |
| MAROON FINANCIAL CREDIT UNION | 3 | \$922,897.69 | 0.03% | 0 | \$0.00 | |
| MARQUETTE BANK | 2 | \$547,244.50 | 0.02% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,989.85 | 0.01% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 12 | \$4,437,248.89 | 0.15% | 0 | \$0.00 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 3 | \$874,715.88 | 0.03% | 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$249,400.00 | 0.01% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE | 1 | \$223,891.11 | 0.01% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$227,327.14 | 0.01% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$375,591.82 | 0.01% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,368,000.72 | 0.05% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 21 | \$8,714,158.84 | 0.3% | 0 | \$0.00 | |
| MCT CREDIT UNION | 1 | \$226,005.00 | 0.01% | 0 | \$0.00 | |
| MCTYGUE GROUP, INC | 1 | \$333,750.00 | 0.01% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL BANKERS CORP | 1 | \$486,591.41 | 0.02% | 0 | \$0.00 | |
| MEETINGHOUSE | 2 | \$583,252.98 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 5 | \$1,966,000.00 | 0.07% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 17 | \$5,535,707.97 | 0.19% | 0 | \$0.00 | |

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| | MEMBER ADVANTAGE MORTGAGE | 5 | \$1,354,900.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$468,553.53 | 0.02% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$233,800.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 6 | \$2,077,600.00 | 0.07% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,531,300.78 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PEENSYLAVANIA CHARTERED BANK | 1 | \$292,800.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,775.06 | 0.01% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$3,056,789.42 | 0.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$566,000.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 14 | \$3,828,001.90 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$667,300.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | METRO BANK | 3 | \$886,387.32 | 0.03% | 0 | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,654,832.59 | 0.06% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN BANK | 5 | \$1,165,514.52 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$415,769.36 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 12 | \$3,464,850.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$359,925.00 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,409,861.84 | 0.05% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$341,500.00 | 0.01% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 3 | \$633,461.84 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 15 | \$4,497,745.54 | 0.15% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$289,572.77 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$399,711.84 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$296,472.22 | 0.01% | 0 | \$0.00 |
| | | 6 | \$1,951,691.74 | 0.07% | 0 | \$0.00 |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$468,500.00 | 0.02% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 2 | \$487,900.00 | 0.02% | 0 | \$0.00 |
| | MILLENIUM BANK | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$571,765.37 | 0.02% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 14 | \$4,333,339.36 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 11 | \$3,619,711.15 | 0.12% | 0 | \$0.00 |
| | MN CAPITAL INC | 2 | \$535,917.29 | 0.02% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK | 17 | \$5,211,801.18 | 0.18% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$399,349.04 | 0.01% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$222,165.00 | 0.01% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$358,000.00 | 0.01% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$502,512.62 | 0.02% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 2 | \$469,583.26 | 0.02% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$381,321.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 7 | \$2,096,958.88 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 2000 INC. A CALIFORNIA CORPORATION | 1 | \$277,179.58 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$1,262,736.38 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CLUB INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., DBA MFS H | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 32 | \$8,909,257.17 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 7 | \$1,809,196.46 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$232,422.06 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$283,216.06 | 0.01% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 13 | \$4,164,661.08 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 60 | \$19,013,874.91 | 0.65% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$255,639.30 | 0.01% | 0 | \$0.00 |
| | MOUND CITY BANK | 3 | \$857,150.00 | 0.03% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$253,100.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,049,810.72 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$261,600.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 31 | \$9,676,302.45 | 0.33% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 159 | \$48,182,464.63 | 1.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 11 | \$3,283,048.61 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASACHUSETTS LIMITED LIABILITY COMPANUY | 1 | \$516,271.55 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASACHUSETTS LIMITED LIABILTY COMPANY | 1 | \$378,241.95 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMTED LIABILITY COMPANY | 1 | \$459,337.22 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$774,190.00 | 0.03% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 39 | \$14,337,856.46 | 0.49% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | MWABANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | NAT RES - NEVADA | 4 | \$1,287,400.00 | 0.04% | 0 | \$0.00 |
| | NAT RES - OREGON | 2 | \$703,269.94 | 0.02% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 3 | \$988,000.00 | 0.03% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$721,295.24 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 3 | \$953,060.41 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$510,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 26 | \$8,520,241.99 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$629,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$756,176.61 | 0.03% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$691,450.33 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 25 | \$8,063,695.21 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$2,616,292.48 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 7 | \$2,172,791.38 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$283,216.06 | 0.01% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$208,692.10 | 0.01% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$405,827.38 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$236,503.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$238,855.35 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$214,200.00 | 0.01% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,840,327.52 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$1,634,251.87 | 0.06% | 0 | \$0.00 |
| | NEVADA STATE BANK | 6 | \$1,720,557.94 | 0.06% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 8 | \$2,495,181.24 | 0.09% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$253,817.43 | 0.01% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$245,571.69 | 0.01% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,578,971.30 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$825,081.72 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPRATION | 1 | \$381,961.05 | 0.01% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$748,931.31 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$335,030.15 | 0.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 11 | \$3,786,903.75 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 35 | \$13,045,776.65 | 0.45% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$264,500.00 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$328,032.15 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$559,365.49 | 0.02% | 0 | \$0.00 |
| | NORTHEAST BANK | 2 | \$474,631.70 | 0.02% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$216,505.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$754,050.00 | 0.03% | 0 | \$0.00 |
| | NORTHVIEW BANK | 5 | \$1,371,550.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$696,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$967,904.38 | 0.03% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$551,800.00 | 0.02% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$880,468.34 | 0.03% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$697,055.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$537,271.13 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$2,362,537.37 | 0.08% | 0 | \$0.00 |

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| | NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA HOME LOANS INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| | NRLFCU | 4 | \$1,471,603.23 | 0.05% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$515,000.00 | 0.02% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$562,000.00 | 0.02% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,095,925.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 9 | \$3,374,074.53 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 82 | \$28,480,305.38 | 0.97% | 0 | \$0.00 |
| | OAK BANK | 3 | \$917,000.00 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 13 | \$4,041,407.50 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,376,372.41 | 0.05% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$236,953.00 | 0.01% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$403,371.13 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$213,119.19 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$720,990.86 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$676,466.72 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$415,426.86 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 15 | \$4,704,692.68 | 0.16% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY | 1 | \$314,056.87 | 0.01% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.02% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 11 | \$3,681,066.35 | 0.13% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$381,600.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$458,701.49 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$752,823.32 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 3 | \$1,187,476.46 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS INC | 4 | \$1,435,939.13 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$490,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$396,750.00 | 0.01% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$477,872.64 | 0.02% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 6 | \$1,491,650.00 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$218,450.87 | 0.01% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 16 | \$5,072,776.68 | 0.17% | 0 | \$0.00 |

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| | ORION FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$481,900.00 | 0.02% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$714,000.00 | 0.02% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$203,013.55 | 0.01% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 3 | \$835,113.89 | 0.03% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 7 | \$2,525,003.87 | 0.09% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,165,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$373,960.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$368,192.03 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$573,263.10 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$646,912.45 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,215,244.44 | 0.04% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION | 1 | \$283,019.53 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$670,800.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$575,206.43 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 25 | \$7,360,612.55 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$265,108.86 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$724,298.61 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$711,182.94 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDNETIAL MORTGAGE GROUP | 1 | \$335,515.02 | 0.01% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$239,307.25 | 0.01% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$558,633.95 | 0.02% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$460,000.00 | 0.02% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,889,816.36 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$655,046.38 | 0.02% | 0 | \$0.00 |
| | | 1 | \$229,176.64 | 0.01% | 0 | \$0.00 |

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| | PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$287,603.21 | 0.01% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,580,850.00 | 0.05% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$261,260.41 | 0.01% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,736,069.89 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 15 | \$4,024,388.75 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 8 | \$2,424,390.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 2 | \$600,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$298,559.51 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 6 | \$1,601,399.24 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$296,250.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 4 | \$894,628.02 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 2 | \$645,300.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 15 | \$4,616,261.44 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$511,850.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$247,650.57 | 0.01% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 39 | \$11,653,264.40 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$3,017,580.54 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 28 | \$8,212,715.59 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$394,900.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,900.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 5 | \$1,307,718.20 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$267,605.18 | 0.01% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$287,800.00 | 0.01% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 3 | \$867,719.79 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$6,435,761.49 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$897,504.12 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 12 | \$3,718,705.91 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 28 | \$7,417,792.56 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 48 | \$16,346,520.79 | 0.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$5,070,197.71 | 0.17% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP | 1 | \$396,453.04 | 0.01% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 5 | \$1,256,800.00 | 0.04% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,593,334.47 | 0.05% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,307,563.93 | 0.04% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 6 | \$1,304,100.00 | 0.04% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 3 | \$942,860.29 | 0.03% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$214,690.23 | 0.01% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$1,079,812.45 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$662,000.00 | 0.02% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$689,510.12 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$586,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$379,464.58 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 2 | \$424,352.98 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,750.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$423,695.66 | 0.01% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$228,250.00 | 0.01% | 0 | \$0.00 |
| | PREMIERBANK - JOHNSON CREEK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 32 | \$9,965,140.55 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$645,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,661.84 | 0.01% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$902,962.65 | 0.03% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$284,572.15 | 0.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$218,200.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 4 | \$1,365,000.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$442,072.00 | 0.02% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$207,668.09 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$205,227.24 | 0.01% | 0 | \$0.00 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 192 | \$63,523,859.61 | 2.17% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$760,764.95 | 0.03% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 21 | \$7,329,481.22 | 0.25% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$204,018.53 | 0.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$231,300.00 | 0.01% | 0 | \$0.00 |
| | PROVINCIAL BANK | 4 | \$1,016,500.00 | 0.03% | 0 | \$0.00 |
| | PS BANK | 1 | \$213,448.83 | 0.01% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$220,075.31 | 0.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 91 | \$28,959,333.79 | 0.99% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$566,750.00 | 0.02% | 0 | \$0.00 |
| | PURPOSE FUNDING INC | 1 | \$261,500.00 | 0.01% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$1,406,911.80 | 0.05% | 0 | \$0.00 |
| | R BANK | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | RABOBANK, N.A | 7 | \$1,839,652.32 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 7 | \$2,264,584.02 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$953,668.41 | 0.03% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | \$780,000.00 | 0.03% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 2 | \$692,400.00 | 0.02% | 0 | \$0.00 |
| | RCB BANK | 2 | \$506,206.64 | 0.02% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$243,640.54 | 0.01% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 4 | \$878,177.31 | 0.03% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$784,550.86 | 0.03% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$543,800.00 | 0.02% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$989,996.76 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 6 | \$1,790,474.62 | 0.06% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$415,814.05 | 0.01% | 0 | \$0.00 |
| | RENASANT BANK | 31 | \$8,537,689.31 | 0.29% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$354,487.79 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 6 | \$1,910,393.52 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 13 | \$4,359,841.35 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE | 1 | \$560,690.41 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$381,864.49 | 0.01% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$653,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$617,486.62 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,267,209.04 | 0.04% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |

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| | RIVER COMMUNITY BANK | 1 | \$414,861.00 | 0.01% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$562,304.63 | 0.02% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 6 | \$1,711,090.19 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 12 | \$3,327,815.99 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$239,270.00 | 0.01% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPTIAL A LLC | 1 | \$264,634.90 | 0.01% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$340,308.00 | 0.01% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 7 | \$1,841,994.43 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 4 | \$987,000.00 | 0.03% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$205,356.68 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 9 | \$2,422,069.29 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$451,200.00 | 0.02% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$253,642.12 | 0.01% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 16 | \$3,984,782.30 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 8 | \$2,575,689.13 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$929,900.00 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$3,810,257.00 | 0.13% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$208,698.03 | 0.01% | 0 | \$0.00 |
| | S&T BANK | 3 | \$746,550.00 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$203,218.94 | 0.01% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 12 | \$3,250,491.67 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$926,600.00 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$6,395,155.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | \$5,619,826.55 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$543,495.62 | 0.02% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,289,000.00 | 0.04% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$308,364.90 | 0.01% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$213,442.02 | 0.01% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 77 | \$24,493,763.53 | 0.84% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |

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| | SAVIBANK | 1 | \$354,477.01 | 0.01% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 9 | \$2,990,100.77 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$617,682.75 | 0.02% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINOCOUNTY | 1 | \$246,505.59 | 0.01% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 37 | \$11,444,861.46 | 0.39% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | SEA COUNTRY MORGAGE,INC.DBA MARES MORTGAGE | 1 | \$523,278.06 | 0.02% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$399,935.70 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$457,400.00 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$361,866.11 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 3 | \$815,300.00 | 0.03% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$2,503,580.53 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$200,517.07 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 28 | \$7,646,770.71 | 0.26% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$251,600.00 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$637,500.00 | 0.02% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$519,300.00 | 0.02% | 0 | \$0.00 |
| | SFMC, LP | 5 | \$1,111,862.00 | 0.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$332,100.00 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 13 | \$4,129,368.18 | 0.14% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$296,855.33 | 0.01% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$271,599.29 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 141 | \$50,125,029.85 | 1.71% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$494,450.00 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 4 | \$1,474,494.61 | 0.05% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$887,517.61 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 11 | \$3,813,715.51 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$262,609.86 | 0.01% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$528,557.00 | 0.02% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 3 | \$883,200.00 | 0.03% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$354,477.01 | 0.01% | 0 | \$0.00 |
| | SOUTH BAY CREDIT UNION | 2 | \$541,732.00 | 0.02% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$467,273.11 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,551,518.50 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 45 | \$12,851,973.66 | 0.44% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$314,535.94 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$326,379.91 | 0.01% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$747,359.83 | 0.03% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$272,098.55 | 0.01% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$333,108.54 | 0.01% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 4 | \$1,310,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$255,551.27 | 0.01% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 4 | \$877,367.73 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$218,012.39 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$403,500.00 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$298,463.23 | 0.01% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$413,700.00 | 0.01% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$490,350.89 | 0.02% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | SPIRIT OF TEXAS BANK SSB | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$1,081,577.38 | 0.04% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$708,000.00 | 0.02% | 0 | \$0.00 |
| | ST.MARY'S BANK | 10 | \$2,637,015.39 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,203,150.00 | 0.04% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$1,168,750.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 13 | \$4,629,053.37 | 0.16% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$2,955,010.72 | 0.1% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 3 | \$815,392.67 | 0.03% | 0 | \$0.00 |
| | STARWEST FUNDING | 2 | \$595,500.00 | 0.02% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | STARWEST MORTGAGE, INC | 1 | \$221,262.90 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST CO | 1 | \$207,400.00 | 0.01% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | STATE BANK OF FLORENCE | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$487,900.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$207,920.00 | 0.01% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 11 | \$3,414,747.17 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 32 | \$8,520,333.40 | 0.29% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$345,200.00 | 0.01% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$297,200.00 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | STEARNS LENDING INC | 678 | \$216,335,462.49 | 7.4% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 3 | \$1,180,000.00 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$536,364.00 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$775,906.28 | 0.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$450,895.00 | 0.02% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$339,260.48 | 0.01% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$247,151.27 | 0.01% | 0 | \$0.00 |
| | SUMIT FUNDING INC | 1 | \$222,400.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 7 | \$1,950,046.33 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$4,039,277.49 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$242,864.93 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 24 | \$8,093,501.62 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 11 | \$4,139,391.23 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$3,257,584.82 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,033,796.36 | 0.04% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 31 | \$9,295,121.82 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$426,198.87 | 0.01% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$218,178.10 | 0.01% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$1,125,297.72 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 57 | \$16,828,034.81 | 0.58% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 13 | \$4,517,919.38 | 0.15% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 3 | \$788,712.06 | 0.03% | 0 | \$0.00 |
| | TACET MORTGAGE INC | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$443,000.00 | 0.02% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | TD BANK, N.A | 51 | \$13,530,472.57 | 0.46% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$215,600.00 | 0.01% | 0 | \$0.00 |

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| | TECHE BANK AND TRUST COMPANY | 1 | \$239,110.00 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$236,100.00 | 0.01% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,474,350.00 | 0.05% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$408,664.84 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$214,634.88 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$208,050.00 | 0.01% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 12 | \$3,895,214.48 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 16 | \$4,426,200.31 | 0.15% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$275,200.00 | 0.01% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$218,250.00 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 2 | \$533,468.18 | 0.02% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 6 | \$1,688,250.00 | 0.06% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$989,989.54 | 0.03% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,414,450.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$603,852.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$631,397.50 | 0.02% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,378.94 | 0.01% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$416,904.34 | 0.01% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$331,500.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$794,600.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$227,900.00 | 0.01% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$404,416.47 | 0.01% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$491,300.00 | 0.02% | 0 | \$0.00 |
| | | 5 | \$1,496,554.00 | 0.05% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$373,000.00 | 0.01% | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,352,687.00 | 0.05% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$432,000.00 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | \$222,605.60 | 0.01% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 9 | \$2,354,770.00 | 0.08% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CU | 1 | \$255,800.00 | 0.01% | 0 | \$0.00 |
| | TIB THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 3 | \$834,762.00 | 0.03% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$433,840.70 | 0.01% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$487,037.57 | 0.02% | 0 | \$0.00 |
| | TJJD, LLC | 1 | \$295,126.46 | 0.01% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$380,250.00 | 0.01% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 4 | \$1,070,750.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 20 | \$6,111,067.51 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$2,173,872.23 | 0.07% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 2 | \$475,200.00 | 0.02% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$709,750.00 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$220,600.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$784,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$255,631.15 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,434,903.89 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$294,574.96 | 0.01% | 0 | \$0.00 |
| | TRADITIONAL BANK | 1 | \$219,485.00 | 0.01% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$544,000.00 | 0.02% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |

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| | TRI COUNTIES BANK | 2 | \$495,000.00 | 0.02% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$247,135.38 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$668,320.26 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPNAY LP | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$588,500.00 | 0.02% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 2 | \$454,003.37 | 0.02% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$2,146,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.01% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 13 | \$3,389,875.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$567,350.75 | 0.02% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$518,100.00 | 0.02% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$232,356.84 | 0.01% | 0 | \$0.00 |
| | U.S. HOME CAPITAL LIMITED LIABILITY COMPANY | 1 | \$342,694.40 | 0.01% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$208,383.19 | 0.01% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,017,849.88 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$805,575.00 | 0.03% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$295,200.00 | 0.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 34 | \$8,690,171.80 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$436,818.01 | 0.01% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 2 | \$591,077.33 | 0.02% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$411,393.04 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$408,790.03 | 0.01% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$204,040.00 | 0.01% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$223,671.46 | 0.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$13,292,544.25 | 0.45% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$301,750.00 | 0.01% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 13 | \$3,411,895.34 | 0.12% | 0 | \$0.00 |
| | UNITY BANK | 5 | \$1,582,540.67 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 38 | \$13,342,547.19 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 20 | \$7,243,056.07 | 0.25% | 0 | \$0.00 |
| | | 135 | \$41,567,420.17 | 1.42% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$202,549.61 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$873,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 10 | \$2,730,254.99 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$750,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,206,839.83 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$614,738.10 | 0.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 6 | \$2,116,077.92 | 0.07% | 0 | \$0.00 |
| | UNIWYO FCU | 7 | \$2,123,915.46 | 0.07% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$236,719.74 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$301,555.09 | 0.01% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$405,600.00 | 0.01% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 7 | \$2,105,085.04 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$1,085,022.58 | 0.04% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$503,800.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$708,332.45 | 0.02% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 2 | \$520,124.10 | 0.02% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,422,587.92 | 0.05% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$206,649.83 | 0.01% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,304,869.83 | 0.04% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$549,717.22 | 0.02% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP,INC | 1 | \$203,718.94 | 0.01% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 4 | \$1,228,774.20 | 0.04% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$743,241.49 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 40 | \$12,157,591.50 | 0.42% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$856,000.00 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$1,054,446.03 | 0.04% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$283,531.68 | 0.01% | 0 | \$0.00 |

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| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$217,400.00 | 0.01% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 8 | \$2,477,159.45 | 0.08% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$480,851.41 | 0.02% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$215,340.00 | 0.01% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$203,860.85 | 0.01% | 0 | \$0.00 |
| | WARSHAW CAPITAL LLC DBA WC FINANCIAL | 1 | \$600,563.94 | 0.02% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$452,500.00 | 0.02% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$250,050.78 | 0.01% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,562,506.89 | 0.09% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$349,495.72 | 0.01% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$227,600.00 | 0.01% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$235,900.00 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 16 | \$4,371,732.23 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,449,630.78 | 0.05% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 14 | \$3,871,815.51 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$239,875.00 | 0.01% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,498,920.00 | 0.09% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$319,528.57 | 0.01% | 0 | \$0.00 |
| | WEST GATE BANK | 5 | \$1,391,058.00 | 0.05% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 5 | \$1,212,200.00 | 0.04% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,031,511.12 | 0.04% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$231,673.11 | 0.01% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 13 | \$3,704,691.92 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 11 | \$3,323,010.85 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$237,062.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$458,320.00 | 0.02% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE | 1 | \$443,102.33 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$226,800.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$524,735.65 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 19 | \$5,743,972.63 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 11 | \$2,853,286.32 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$858,900.00 | 0.03% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$240,350.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK | 4 | \$1,180,513.57 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$383,500.00 | 0.01% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$578,175.66 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$395,828.39 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 58 | \$18,745,627.79 | 0.64% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 9 | \$2,654,097.28 | 0.09% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$235,600.00 | 0.01% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 6 | \$1,664,012.20 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,824,275.08 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 41 | \$12,834,104.48 | 0.44% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | Unavailable | 15 | \$4,466,561.15 | -0.2% | 0 | \$0.00 |
| Total | | 9,622 | \$2,923,181,846.73 | 100% | 0 | \$0.00 |
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| 3138WFLD6 | 1ST CONSTITUTION BANK | 1 | \$47,134.97 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$955,300.00 | 2.36% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$83,482.82 | 0.21% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$115,350.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$323,035.00 | 0.8% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$75,667.00 | 0.19% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$76,950.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$207,920.99 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$70,490.00 | 0.17% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$70,706.77 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$471,255.00 | 1.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$128,600.00 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$126,100.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$48,300.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$128,050.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 13 | \$831,115.00 | 2.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$78,693.85 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$675,338.14 | 1.67% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$268,901.00 | 0.67% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$192,172.97 | 0.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$106,182.65 | 0.26% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$39,750.00 | 0.1% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$71,100.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$63,700.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$215,300.00 | 0.53% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$80,650.00 | 0.2% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$263,900.00 | 0.65% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$84,640.91 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$50,350.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$220,158.00 | 0.54% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$117,900.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$43,800.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$83,600.00 | 0.21% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$78,600.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$78,800.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 |

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| | CENTRAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$61,650.75 | 0.15% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$358,088.15 | 0.89% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$142,190.00 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$125,250.00 | 0.31% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$74,562.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$74,593.85 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$271,813.00 | 0.67% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$72,600.00 | 0.18% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$71,062.01 | 0.18% | 0 | \$0.00 |
| | CITY HOME LOANS | 1 | \$69,903.56 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$81,887.03 | 0.2% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$44,800.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$81,750.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$147,049.28 | 0.36% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$207,600.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$145,525.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$51,100.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$54,650.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$50,929.74 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$42,650.00 | 0.11% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$59,100.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$80,510.00 | 0.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$108,815.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$224,200.00 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$71,441.00 | 0.18% | 0 | \$0.00 |

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| | EDUCATIONAL CREDIT UNION | 2 | \$114,770.00 | 0.28% | 0 | \$0.00 |
| | EECU | 1 | \$50,350.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$54,674.57 | 0.14% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$82,450.00 | 0.2% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$493,455.00 | 1.22% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,375.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$69,660.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$667,192.89 | 1.65% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$77,503.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$197,300.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$279,343.57 | 0.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$280,941.09 | 0.7% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$65,162.11 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$138,951.39 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$49,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$140,913.09 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$88,275.89 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN | 1 | \$73,055.84 | 0.18% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$192,798.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$56,921.46 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$53,100.00 | 0.13% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | \$65,075.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$155,530.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOHNSON | 2 | \$102,775.00 | 0.25% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF ODON | 1 | \$67,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$232,991.41 | 0.58% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$147,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$57,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$96,475.00 | 0.24% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE INC | 1 | \$73,105.77 | 0.18% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$49,434.82 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF BEECHER CITY | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$51,110.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$63,050.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$429,920.00 | 1.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$193,114.00 | 0.48% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$250,171.00 | 0.62% | 0 | \$0.00 |
| | FNB BANK, N.A | 2 | \$133,750.00 | 0.33% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$77,143.57 | 0.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$59,807.53 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$76,800.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$63,911.83 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$133,450.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$56,050.00 | 0.14% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$79,200.00 | 0.2% | 0 | \$0.00 |
| | GULF CREDIT UNION | 1 | \$79,889.78 | 0.2% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$55,120.00 | 0.14% | 0 | \$0.00 |

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| | H. P. C. CREDIT UNION | 1 | \$59,170.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$119,409.76 | 0.3% | 0 | \$0.00 |
| | HI-TECH MORTGAGE INC | 1 | \$74,880.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$114,935.00 | 0.28% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$74,100.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$244,125.00 | 0.6% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$106,327.26 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$148,979.20 | 0.37% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$41,175.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$25,520.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$60,819.81 | 0.15% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$67,400.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$285,508.00 | 0.71% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$72,750.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$442,038.97 | 1.09% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$80,925.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$320,243.57 | 0.79% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 5 | \$266,848.99 | 0.66% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$188,780.00 | 0.47% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$418,500.00 | 1.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$83,478.19 | 0.21% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$55,976.19 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$157,800.00 | 0.39% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,145.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$65,509.62 | 0.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$206,213.00 | 0.51% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$56,173.38 | 0.14% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$79,900.00 | 0.2% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$67,284.66 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$71,006.38 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$55,425.24 | 0.14% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$40,850.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$173,350.00 | 0.43% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$82,388.87 | 0.2% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$46,495.85 | 0.12% | 0 | \$0.00 |

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| | MEMBERS FIRST CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$79,093.32 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$77,378.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$28,944.20 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$69,825.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$58,922.31 | 0.15% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$199,920.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$78,975.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$744,521.00 | 1.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$152,900.00 | 0.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,800.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$77,700.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$70,500.00 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$74,792.98 | 0.19% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$52,730.47 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$376,820.00 | 0.93% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$115,000.00 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$84,930.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$73,500.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| PATRIOT LENDING SERVICES, INC | 1 | \$72,100.53 | 0.18% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$71,400.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$51,800.00 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,696.68 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$149,892.24 | 0.37% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$65,940.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$138,500.00 | 0.34% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$77,250.00 | 0.19% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$64,505.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$34,350.00 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,290.24 | 0.2% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$206,400.00 | 0.51% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$461,087.00 | 1.14% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$75,400.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$253,088.31 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$78,625.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 |
| RESMAC INC | 1 | \$45,750.00 | 0.11% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$69,200.00 | 0.17% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$65,200.00 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$191,925.00 | 0.48% | 0 | \$0.00 |
| ROGUE RIVER COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$82,350.00 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$471,055.00 | 1.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$471,853.00 | 1.17% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$120,950.00 | 0.3% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$76,160.00 | 0.19% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$79,200.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$49,633.05 | 0.12% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$260,500.00 | 0.64% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$235,908.52 | 0.58% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | SOUND FOUNDATION GROUP INC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$107,400.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$55,554.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$72,400.11 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$38,250.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$63,913.79 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$41,942.13 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$145,625.00 | 0.36% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$58,920.52 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$504,540.00 | 1.25% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$290,974.16 | 0.72% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$157,265.00 | 0.39% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 |

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| | TRUST COMPANY | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$71,295.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$82,685.92 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,075.00 | 0.21% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CU | 1 | \$63,050.00 | 0.16% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 |
| | TRADITIONAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$72,100.53 | 0.18% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$60,300.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$146,500.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$101,250.00 | 0.25% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$147,380.00 | 0.36% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$141,484.78 | 0.35% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$46,626.63 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,919.17 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$56,921.47 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,200.00 | 0.2% | 0 | \$0.00 |
| | | 4 | \$295,925.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$121,200.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$71,903.01 | 0.18% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$178,105.00 | 0.44% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$70,300.00 | 0.17% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$49,934.16 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$147,250.00 | 0.36% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$71,820.92 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$62,917.04 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$78,158.58 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$66,090.00 | 0.11% | 0 | \$0.00 |
| Total | | 615 | \$40,397,755.00 | 100% | 0 | \$0.00 |
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| 3138WFLE4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$106,794.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,366,584.64 | 2.26% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$87,886.73 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$87,825.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$492,350.00 | 0.81% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |

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| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$104,362.38 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$85,886.75 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,275.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$194,113.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$750,850.00 | 1.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$300,070.00 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$103,856.71 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,125.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$489,000.00 | 0.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$103,404.52 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$477,175.19 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$589,678.27 | 0.97% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$99,804.17 | 0.16% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$107,730.00 | 0.18% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$99,700.00 | 0.16% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$201,400.00 | 0.33% | 0 | \$0.00 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | BANK OF NEW MADRID | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$107,825.00 | 0.18% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$104,359.24 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$103,530.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$282,000.00 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$217,650.00 | 0.36% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$211,000.00 | 0.35% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$103,410.00 | 0.17% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$100,665.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$184,750.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$218,850.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$213,765.00 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$361,800.00 | 0.6% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$99,502.29 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$193,450.00 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 |
| | CENTURY NATIONAL BANK | 1 | \$85,489.90 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$488,896.63 | 0.81% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$385,100.00 | 0.64% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$97,721.15 | 0.16% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$382,230.00 | 0.63% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$182,643.74 | 0.3% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$289,340.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$86,206.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$93,554.42 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$197,700.00 | 0.33% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE LLC | 1 | \$87,160.19 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$109,259.18 | 0.18% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC A CORPORATION | 1 | \$89,179.71 | 0.15% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$97,800.00 | 0.16% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,674.56 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$91,881.57 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$202,000.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,250.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$278,428.31 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$102,834.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,473.92 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$87,884.12 | 0.15% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,776.83 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$304,626.87 | 0.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$87,875.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$193,462.23 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$102,850.00 | 0.17% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$102,850.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$100,141.02 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,057,111.25 | 1.75% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 |
| | F & M BANK | 1 | \$107,120.00 | 0.18% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,402,180.00 | 2.32% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$88,255.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$207,170.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$103,075.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$198,766.50 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$586,870.00 | 0.97% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,618.64 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$195,900.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$94,372.71 | 0.16% | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$86,597.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$399,281.33 | 0.66% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$86,211.06 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$95,292.89 | 0.16% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$181,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$212,149.83 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$295,450.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$889,950.00 | 1.47% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$92,050.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$183,866.91 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$299,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$89,240.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$96,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$296,600.00 | 0.49% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$201,474.64 | 0.33% | 0 | \$0.00 |

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| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$100,700.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$176,746.05 | 0.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$95,620.91 | 0.16% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$102,258.92 | 0.17% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC | 1 | \$108,856.46 | 0.18% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,727.00 | 0.18% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA SIGNATURE HOME LENDING A CALIFORNIA | 1 | \$107,351.89 | 0.18% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$103,300.00 | 0.17% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$94,050.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$185,500.00 | 0.31% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$87,099.83 | 0.14% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$382,600.00 | 0.63% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$106,126.85 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,150.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$91,079.90 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,462.34 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 |
| | HAPPY STATE BANK A STATE BANKING ASSOCIATION | 1 | \$89,132.47 | 0.15% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$105,454.51 | 0.17% | 0 | \$0.00 |

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| | HEARTLAND CREDIT UNION | 2 | \$202,403.65 | 0.33% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$87,379.45 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$102,505.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$91,180.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$189,500.00 | 0.31% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$103,150.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$679,925.00 | 1.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$290,400.00 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$95,867.74 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$92,225.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$209,910.39 | 0.35% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$199,000.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$575,599.23 | 0.95% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$190,100.00 | 0.31% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$284,627.00 | 0.47% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$310,850.00 | 0.51% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$108,600.18 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,750.00 | 0.14% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$411,458.56 | 0.68% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$410,341.14 | 0.68% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$428,101.00 | 0.71% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$95,475.00 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$301,350.00 | 0.5% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 |

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| MEMBER HOME LOAN, LLC | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$205,650.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$182,571.35 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$186,108.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SERVICES INC | 1 | \$94,185.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$301,500.00 | 0.5% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$96,375.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,078,296.00 | 1.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$386,670.00 | 0.64% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$306,750.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$181,275.00 | 0.3% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$191,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$200,080.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$93,907.15 | 0.16% | 0 | \$0.00 |
| NETX MORTGAGE LLC | 1 | \$93,120.00 | 0.15% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$106,852.58 | 0.18% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$104,106.37 | 0.17% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$92,700.00 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$97,374.49 | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$305,450.00 | 0.5% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$87,258.47 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$100,364.63 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$265,259.33 | 0.44% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$92,997.37 | 0.15% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$303,200.00 | 0.5% | 0 | \$0.00 |
| | PARK BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$90,695.00 | 0.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$198,200.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$201,700.00 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$85,384.83 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$498,500.00 | 0.82% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$311,220.00 | 0.51% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$104,861.73 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$185,920.00 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$193,700.35 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$895,710.00 | 1.48% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$91,250.00 | 0.15% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$284,735.92 | 0.47% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$86,815.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$291,000.00 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | | 5 | \$509,795.00 | 0.84% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$183,450.00 | 0.3% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$90,275.46 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$292,775.00 | 0.48% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$87,079.86 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$178,100.00 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$92,609.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$177,250.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$104,855.34 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$174,128.76 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$199,750.00 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$90,125.66 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$213,700.00 | 0.35% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$184,510.00 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$187,675.00 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$265,224.50 | 0.44% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS PLAINS FEDERAL CREDIT UNION | 1 | \$87,693.30 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$91,120.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$89,876.57 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA TEXAS | 1 | \$100,700.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$86,039.69 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$102,458.65 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$87,550.00 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,400.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$95,867.74 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$94,575.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$104,760.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$312,750.00 | 0.52% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$516,325.47 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$451,297.41 | 0.75% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,375.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATIN | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$275,700.00 | 0.46% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$280,400.00 | 0.46% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$93,005.00 | 0.15% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$93,830.27 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$363,319.06 | 0.6% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$96,950.00 | 0.16% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | WESTEX FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2 | \$214,851.20 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | N.A | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$89,884.15 | 0.15% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$193,155.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| Total | | 619 | \$60,499,526.88 | 100% | 0 | \$0.00 |
| 3138WFLF1 | A+ FEDERAL CREDIT UNION | 2 | \$261,189.51 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$3,813,622.78 | 3.02% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION | 1 | \$149,498.35 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$269,606.08 | 0.21% | 0 | \$0.00 |
| | AIMBANK | 1 | \$137,513.00 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$138,710.00 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$135,617.07 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$130,694.69 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$431,775.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$530,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$262,238.01 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$274,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$267,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$1,131,131.74 | 0.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$129,870.82 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$265,450.00 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$813,750.00 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$142,115.40 | 0.11% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$252,800.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$671,450.00 | 0.53% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA | 1 | \$131,589.44 | 0.1% | 0 | \$0.00 |

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| | TEXASLENDING.COM, A CORPORATION | | | | | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,050.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$811,598.05 | 0.64% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$683,546.01 | 0.54% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$139,680.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$431,025.00 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$578,095.85 | 0.46% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$135,732.74 | 0.11% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$141,717.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,997.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$392,220.00 | 0.31% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$124,968.93 | 0.1% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$1,252,333.00 | 0.99% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$683,950.00 | 0.54% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$265,050.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$269,500.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$255,750.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$256,500.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$129,005.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$254,500.00 | 0.2% | 0 | \$0.00 |

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| | BROADWAY NATIONAL BANK | 1 | \$136,200.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$393,167.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$532,300.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$531,550.00 | 0.42% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$141,165.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$941,182.00 | 0.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$128,918.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$289,000.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$129,150.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$271,425.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$125,130.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$811,035.00 | 0.64% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$703,350.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$147,060.46 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOAN | 1 | \$128,822.27 | 0.1% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$263,011.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$267,600.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$423,600.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$396,867.26 | 0.31% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$409,377.07 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$127,775.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FL | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$409,600.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$127,070.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$140,300.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$138,225.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$137,167.77 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$863,435.23 | 0.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$125,826.41 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$284,870.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$131,081.05 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$280,814.64 | 0.22% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$276,500.00 | 0.22% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$812,000.00 | 0.64% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$136,481.52 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$410,726.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$415,104.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$275,242.00 | 0.22% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$429,644.37 | 0.34% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,710.01 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$404,675.00 | 0.32% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$995,894.95 | 0.79% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$142,603.26 | 0.11% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 3 | \$398,900.00 | 0.32% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,769.58 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$263,426.95 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$133,125.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$821,075.00 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$3,978,240.30 | 3.15% | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$146,200.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$560,613.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$279,910.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$294,100.64 | 0.23% | 0 | \$0.00 |
| | FIMI INC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$650,244.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$275,676.74 | 0.22% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$429,700.00 | 0.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,530.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$1,097,439.83 | 0.87% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$141,620.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$275,575.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$252,800.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$134,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$830,423.00 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$149,760.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$146,205.00 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$543,685.00 | 0.43% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$129,828.81 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$285,403.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$138,790.82 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 12 | \$1,633,019.00 | 1.29% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$281,315.00 | 0.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$136,325.00 | 0.11% | 0 | \$0.00 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$559,199.42 | 0.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$280,520.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,382,505.00 | 1.1% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| | GEORGE TOWN MORTGAGE LLC | 1 | \$134,818.15 | 0.11% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$530,638.00 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$125,652.21 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$263,100.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$135,812.63 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$278,900.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$284,100.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,830.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |

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| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | | | | | |
| | HAMILTON MORTGAGE CORP | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$128,077.25 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$138,018.01 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$147,342.16 | 0.12% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$125,937.68 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,218,900.00 | 0.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$139,920.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$267,000.00 | 0.21% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$147,059.49 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$295,850.00 | 0.23% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$144,800.23 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$411,075.00 | 0.33% | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$411,300.00 | 0.33% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$138,710.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$986,537.32 | 0.78% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$139,289.77 | 0.11% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$530,131.23 | 0.42% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$556,050.00 | 0.44% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$282,480.00 | 0.22% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$717,150.00 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$420,242.11 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| | LEGACY MUTUAL MORTGAGE | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |

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| | LENDING PARTNERS LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$139,312.09 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$142,296.68 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$128,081.12 | 0.1% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$144,680.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$411,850.00 | 0.33% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$144,080.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$134,250.00 | 0.11% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,003.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$397,250.00 | 0.31% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,742.00 | 0.11% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$143,120.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$391,525.71 | 0.31% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 2 | \$276,750.00 | 0.22% | 0 | \$0.00 |
| | MORRIS BANK | 2 | \$261,911.25 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$272,805.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$278,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$267,250.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$394,500.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$3,164,538.00 | 2.51% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$428,023.00 | 0.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$279,800.00 | 0.22% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$396,650.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$266,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$131,830.09 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$264,250.00 | 0.21% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$140,700.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$411,230.00 | 0.33% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$545,105.28 | 0.43% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$148,350.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$143,999.74 | 0.11% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$144,339.68 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$134,950.00 | 0.11% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$293,125.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$130,887.70 | 0.1% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$260,900.00 | 0.21% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$145,608.00 | 0.12% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$281,100.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,426.95 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$971,201.00 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$263,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$685,340.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$402,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | | 18 | \$2,471,565.00 | 1.96% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$708,800.00 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$258,100.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$1,374,411.00 | 1.09% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$386,150.00 | 0.31% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$814,820.00 | 0.65% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$143,864.76 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$273,125.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$264,675.00 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$531,500.00 | 0.42% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$137,800.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$538,915.19 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$411,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$131,300.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$135,120.00 | 0.11% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$140,104.75 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$273,850.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$146,398.03 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$281,846.75 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$127,440.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,087,659.00 | 0.86% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$127,789.04 | 0.1% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$142,303.68 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$793,000.00 | 0.63% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$572,750.00 | 0.45% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$262,150.00 | 0.21% | 0 | \$0.00 |
| | | 10 | \$1,360,410.00 | 1.08% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIMPLE MORTGAGE | 1 | \$145,403.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$282,755.00 | 0.22% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$127,750.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$413,550.00 | 0.33% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$252,500.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$272,200.00 | 0.22% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$145,700.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$142,025.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$135,400.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$145,291.83 | 0.12% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$142,450.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$398,099.44 | 0.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$133,650.00 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$679,321.23 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$139,140.18 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$262,594.18 | 0.21% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$141,513.41 | 0.11% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$552,800.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$533,700.00 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY | 1 | \$129,646.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$278,910.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$127,070.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,780.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$284,940.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$148,900.00 | 0.12% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,940.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$271,576.35 | 0.22% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$137,655.00 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$129,534.28 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$395,844.19 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$831,654.74 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | US BANK | 1 | \$148,104.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$529,170.00 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$134,826.22 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$707,072.00 | 0.56% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$128,830.13 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$1,622,495.00 | 1.29% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$142,203.81 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$286,294.03 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$256,400.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$126,750.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$259,273.37 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$135,013.73 | 0.11% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$559,422.00 | 0.52% | 0 | \$0.00 |
| Total | | 923 | \$126,156,359.60 | 100% | 0 | \$0.00 |
| 3138WFLG9 | AAXY LLC BDA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$211,400.00 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$421,000.00 | 0.42% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$889,750.00 | 0.88% | 0 | \$0.00 |
| | AIMLOAN.COM NMLS #2890 | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 11 | \$2,785,852.03 | 2.75% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$775,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$3,022,757.00 | 2.98% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK & TRUST | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICASH,A CORPORATION | 1 | \$596,360.92 | 0.59% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 |
| | AUBRUNBANK | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$1,054,462.88 | 1.04% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$620,036.13 | 0.61% | 0 | \$0.00 |
| | BANK SNB | 2 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$275,293.93 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$699,500.00 | 0.69% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$510,739.82 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,145,000.00 | 1.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$485,217.00 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$324,800.00 | 0.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$2,840,885.00 | 2.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$566,200.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | CF BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$408,157.23 | 0.4% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$291,379.00 | 0.29% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$381,960.00 | 0.38% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$219,529.44 | 0.22% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE,LLC | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$195,800.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$547,610.00 | 0.54% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$356,020.96 | 0.35% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$371,472.56 | 0.37% | 0 | \$0.00 |
| | CUMD | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$229,704.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$265,505.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$868,629.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$211,384.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$888,500.00 | 0.88% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,176.59 | 0.25% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$212,962.00 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$309,168.04 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$514,150.00 | 0.51% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$214,650.00 | 0.21% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$558,600.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$262,835.93 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,551,800.00 | 2.52% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$188,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$800,115.00 | 0.79% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$2,089,050.00 | 2.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$268,990.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$215,018.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$211,125.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$305,200.00 | 0.3% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,390,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,256,600.00 | 1.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,094,993.81 | 2.07% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$262,265.53 | 0.26% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$378,342.46 | 0.37% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$398,237.67 | 0.39% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 5 | \$1,355,324.00 | 1.34% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$332,975.00 | 0.33% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$701,963.49 | 0.69% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$220,485.99 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$388,574.81 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$730,000.00 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$817,875.00 | 0.81% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$421,500.00 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$575,780.00 | 0.57% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK N. A | 1 | \$274,796.11 | 0.27% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$237,349.65 | 0.23% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$622,771.62 | 0.61% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$424,000.00 | 0.42% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$576,400.00 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$175,921.49 | 0.17% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$455,885.11 | 0.45% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$767,000.00 | 0.76% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,091,200.00 | 1.08% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,129.36 | 0.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$230,988.03 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,196,000.00 | 1.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$344,168.03 | 0.34% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$501,535.75 | 0.49% | 0 | \$0.00 |
| NFM, INC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$595,000.00 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$225,150.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$790,000.00 | 0.78% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$887,633.79 | 0.88% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$392,300.00 | 0.39% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE STATE OF IOWA | 1 | \$205,067.77 | 0.2% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$187,171.71 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$794,000.00 | 0.78% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$674,500.00 | 0.67% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$697,500.00 | 0.69% | 0 | \$0.00 |
| PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$650,000.00 | 0.64% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$940,900.00 | 0.93% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$528,000.00 | 0.52% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 8 | \$2,623,522.00 | 2.59% | 0 | \$0.00 |
| R BANK | 1 | \$398,255.23 | 0.39% | 0 | \$0.00 |
| RCB BANK | 1 | \$336,500.00 | 0.33% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| RESMAC INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$292,160.00 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 1 | \$386,250.00 | 0.38% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$368,369.85 | 0.36% | 0 | \$0.00 |
| | S&T BANK | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 3 | \$791,218.84 | 0.78% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$235,879.26 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$398,100.00 | 0.39% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$402,237.78 | 0.4% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$369,300.00 | 0.36% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$917,752.31 | 0.91% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,911.80 | 0.18% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$548,144.57 | 0.54% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$457,969.04 | 0.45% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$968,500.00 | 0.96% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$335,600.00 | 0.33% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,353,723.09 | 3.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | UNFCU | 1 | \$624,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$219,022.95 | 0.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 3 | \$817,868.86 | 0.81% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,040.38 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$601,000.00 | 0.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,672,000.00 | 1.65% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$343,600.00 | 0.29% | 0 | \$0.00 |
| Total | | 341 | \$101,352,018.12 | 100% | 0 | \$0.00 |
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| 3138WFLH7 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,007,000.00 | 2.35% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 3 | \$496,000.00 | 1.16% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$164,294.61 | 0.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$345,233.56 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$485,150.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$337,280.53 | 0.79% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$160,856.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$338,000.00 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$335,300.00 | 0.78% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$337,300.00 | 0.79% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$161,433.00 | 0.38% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$167,500.00 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$163,200.00 | 0.38% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$336,000.00 | 0.78% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$160,200.00 | 0.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$173,800.00 | 0.41% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$662,550.00 | 1.55% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$673,100.00 | 1.57% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$345,000.00 | 0.81% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$174,577.16 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$164,600.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.39% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$171,784.60 | 0.4% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$830,790.00 | 1.94% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$508,460.41 | 1.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$165,600.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$499,900.00 | 1.17% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$165,800.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.78% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$166,500.00 | 0.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$335,500.00 | 0.78% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$162,297.60 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$165,791.66 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$331,678.84 | 0.77% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 1 | \$169,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$343,600.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$334,400.00 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,150.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$166,700.00 | 0.39% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$174,178.01 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$170,050.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$336,941.94 | 0.79% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$174,400.00 | 0.41% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$329,022.16 | 0.77% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,750.00 | 0.4% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$164,500.00 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.4% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$171,500.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$333,106.77 | 0.78% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$171,052.42 | 0.4% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$335,600.00 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$492,147.81 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$160,119.47 | 0.37% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$169,900.00 | 0.4% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$163,730.00 | 0.38% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,400.00 | 0.4% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$334,100.00 | 0.78% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$168,700.00 | 0.39% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$161,590.00 | 0.38% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$160,304.74 | 0.37% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$323,050.00 | 0.75% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$327,500.00 | 0.76% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$173,933.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$160,360.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$166,800.00 | 0.39% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.4% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,038.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$330,500.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$490,761.57 | 1.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$165,283.15 | 0.39% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$165,040.00 | 0.39% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$164,500.00 | 0.38% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$340,500.00 | 0.8% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$169,265.88 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$336,250.00 | 0.79% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$326,050.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$161,600.00 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$165,135.00 | 0.39% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| | | 3 | \$492,400.00 | 1.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PLATINUM MORTGAGE, INC | 1 | \$163,900.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$337,923.82 | 0.79% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$658,767.00 | 1.54% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES., INC, A MASSACHUSETTS CORPORATION | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$342,683.00 | 0.8% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$168,100.00 | 0.39% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$166,400.00 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$174,000.00 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$160,200.00 | 0.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$328,686.00 | 0.77% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$162,258.28 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$826,235.55 | 1.93% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$338,000.00 | 0.79% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$170,400.00 | 0.4% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,500.00 | 0.39% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$669,900.00 | 1.56% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$1,013,014.00 | 2.37% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,294.61 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$334,268.53 | 0.78% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$165,781.00 | 0.39% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,550.00 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$330,594.92 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,440.00 | 0.38% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.77% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$330,435.00 | 0.77% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$173,600.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,500.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGR, INC | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$166,903.88 | 0.38% | 0 | \$0.00 |
| Total | | 257 | \$42,821,973.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFLJ3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$34,200.00 | 0.1% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$82,300.00 | 0.24% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$67,803.30 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$516,674.07 | 1.48% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$54,700.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$58,959.24 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$108,145.69 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$80,660.65 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,750.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$204,885.12 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 |

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| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$55,200.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$79,654.53 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$177,939.50 | 0.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$53,285.00 | 0.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$64,800.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$294,372.91 | 0.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$156,461.42 | 0.45% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$65,714.99 | 0.19% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$241,420.07 | 0.69% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$149,200.00 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$50,067.61 | 0.14% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$63,300.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$194,211.79 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$418,727.88 | 1.2% | 0 | \$0.00 |
| | BANK SNB | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$310,620.00 | 0.89% | 0 | \$0.00 |
| | BANKWELL BANK | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$62,850.00 | 0.18% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$48,100.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$258,350.00 | 0.74% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$41,360.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,625.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$82,632.89 | 0.24% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$57,724.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$459,800.00 | 1.31% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$48,503.67 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$77,104.82 | 0.22% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$65,550.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$166,785.00 | 0.48% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$113,772.78 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$47,920.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$79,656.95 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$61,463.80 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$65,429.21 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 2 | \$130,200.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$49,784.08 | 0.14% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 |
| | CLARITY CREDIT UNION | 1 | \$70,195.56 | 0.2% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,100.00 | 0.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$54,750.00 | 0.16% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$67,200.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$79,600.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$50,850.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$49,500.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$157,928.35 | 0.45% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$54,769.58 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$80,126.97 | 0.23% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$29,800.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$198,500.00 | 0.57% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$71,692.19 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$449,387.00 | 1.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$516,475.00 | 1.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$164,400.00 | 0.47% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$78,400.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$76,805.89 | 0.22% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | \$62,138.57 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$49,200.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$78,731.06 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$150,517.85 | 0.43% | 0 | \$0.00 |
| | FAMC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 2 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$43,627.02 | 0.12% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$75,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$275,000.00 | 0.79% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$65,222.79 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$52,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$100,125.00 | 0.29% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$95,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$61,180.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$214,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$122,300.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$124,999.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$39,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$174,516.59 | 0.5% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$64,724.91 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$126,400.00 | 0.36% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$52,574.27 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$242,500.00 | 0.69% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$41,643.98 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$149,000.00 | 0.43% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$125,900.00 | 0.36% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$71,900.00 | 0.21% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$41,400.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$403,828.18 | 1.15% | 0 | \$0.00 |
| | GECU | 1 | \$67,900.00 | 0.19% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$37,525.00 | 0.11% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$125,600.00 | 0.36% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$413,750.00 | 1.18% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$82,600.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$670,902.30 | 1.92% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$55,763.00 | 0.16% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$82,250.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$109,758.13 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE GROUP LLC | 1 | \$42,500.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$119,700.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,650.61 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$576,885.25 | 1.65% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$74,676.13 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$352,200.00 | 1.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$58,752.82 | 0.17% | 0 | \$0.00 |
| INTER NATIONAL BANK | 4 | \$231,990.83 | 0.66% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$49,653.68 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$299,088.24 | 0.85% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 |
| LA SALLE STATE BANK | 2 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$343,293.35 | 0.98% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$68,200.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$77,200.00 | 0.22% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$80,900.00 | 0.23% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$51,400.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$56,150.00 | 0.16% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAGNOLIA BANK, INC | 3 | \$205,750.00 | 0.59% | 0 | \$0.00 |
| MARINE BANK | 2 | \$128,175.00 | 0.37% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$41,355.00 | 0.12% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$47,149.84 | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$124,850.00 | 0.36% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$37,550.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$63,629.57 | 0.18% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$163,657.99 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$90,319.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$56,192.43 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,730.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 2 | \$133,214.78 | 0.38% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$83,550.00 | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$107,707.34 | 0.31% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$180,400.00 | 0.52% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$77,165.33 | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$347,007.03 | 0.99% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 2 | \$138,352.45 | 0.4% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$54,966.38 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$158,500.00 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$186,941.59 | 0.53% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$79,661.42 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$122,300.00 | 0.35% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$34,900.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$214,750.00 | 0.61% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 4 | \$267,812.79 | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$69,406.63 | 0.2% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$69,703.75 | 0.2% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$67,141.91 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$368,251.14 | 1.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$84,500.00 | 0.24% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$58,200.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,680.79 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$260,700.00 | 0.74% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$218,702.00 | 0.62% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$77,805.00 | 0.22% | 0 | \$0.00 |
| S&S REAL ESTATE INC | 1 | \$72,200.00 | 0.21% | 0 | \$0.00 |
| S&T BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$71,900.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$47,575.00 | 0.14% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$49,784.09 | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$257,000.00 | 0.73% | 0 | \$0.00 |
| SFMC, LP | 1 | \$35,150.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$47,794.80 | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$79,400.00 | 0.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$71,150.00 | 0.2% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 2 | \$111,160.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 22 | \$1,392,360.87 | 3.98% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$176,700.00 | 0.5% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$50,943.88 | 0.15% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$83,640.89 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$312,500.00 | 0.89% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$54,500.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$284,722.37 | 0.81% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$151,100.00 | 0.43% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$102,757.44 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$90,500.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$51,900.00 | 0.15% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$44,805.68 | 0.13% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$72,900.00 | 0.21% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$66,218.56 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$47,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,154.36 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,740.89 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$154,500.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$137,750.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$79,300.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$54,200.00 | 0.15% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$79,321.86 | 0.23% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$66,080.59 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$56,758.77 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$144,700.00 | 0.41% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 554 | \$35,007,314.28 | 100% | 0 | \$0.00 |
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| 3138WFLK0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$475,500.00 | 0.19% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$220,427.16 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$492,515.27 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$451,742.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,205,470.11 | 0.48% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$264,728.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,894,200.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$3,118,835.18 | 1.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$221,069.92 | 0.09% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$603,500.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANKL, A CORPORATION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$286,327.23 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$216,281.65 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING COM, A CORPORATION | 1 | \$381,395.02 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$308,649.95 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,140,364.19 | 0.45% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$500,039.72 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$815,504.59 | 0.32% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$190,462.26 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$775,500.00 | 0.31% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$1,070,600.00 | 0.43% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$210,250.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$237,850.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,597,985.27 | 0.64% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 2 | \$590,735.19 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 3 | \$642,024.14 | 0.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,361,011.93 | 0.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BEST-CAL MORTGAGE | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$389,119.33 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,414,620.00 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$199,144.98 | 0.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$720,368.00 | 0.29% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CALUSA BANK | 2 | \$463,200.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$4,928,550.38 | 1.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$524,625.00 | 0.21% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$294,900.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$464,800.00 | 0.19% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,277,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$471,987.13 | 0.19% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$183,975.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$204,413.44 | 0.08% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |

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| | COLORADO CORPORATION | | | | | |
| | COMMERCE HOME MORTGAGE | 3 | \$890,750.00 | 0.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$322,600.85 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$276,301.65 | 0.11% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$456,799.50 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$427,000.00 | 0.17% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$188,449.06 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,305,519.39 | 0.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$429,500.00 | 0.17% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$207,101.78 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$229,006.78 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$889,800.00 | 0.35% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$244,539.42 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$957,270.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,816,735.16 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,862,234.25 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$213,265.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$203,119.06 | 0.08% | 0 | \$0.00 |
| | EDUCATION CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$238,973.98 | 0.1% | 0 | \$0.00 |

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| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,305.24 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,148,404.76 | 0.46% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$256,897.02 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$233,982.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$646,673.70 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$367,981.09 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$220,950.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$591,200.00 | 0.24% | 0 | \$0.00 |
| F & M BANK | 1 | \$302,856.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,986,189.84 | 1.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,889,807.14 | 0.75% | 0 | \$0.00 |
| FAY SERVICING LLC | 1 | \$218,097.35 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$561,651.23 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$888,601.01 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,002,723.06 | 0.8% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$865,000.00 | 0.34% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$619,880.00 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$563,873.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$2,537,022.60 | 1.01% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |

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| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$197,144.97 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$492,464.53 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$796,880.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$821,080.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$186,955.41 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,075,819.22 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,692,255.31 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$219,024.04 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$197,153.54 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$179,222.70 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$980,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST WESTERN TRUST D | 1 | \$224,028.38 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$366,410.85 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$678,920.00 | 0.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$230,998.14 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$209,093.15 | 0.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$420,507.00 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$261,377.79 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$348,488.58 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$456,100.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$659,800.00 | 0.26% | 0 | \$0.00 |
| | GECU | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE, LLC | 1 | \$294,759.90 | 0.12% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$233,995.35 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$596,750.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$198,700.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$1,610,500.00 | 0.64% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$398,307.14 | 0.16% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$215,067.23 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$415,235.19 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,937,364.99 | 1.57% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$540,057.72 | 0.22% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,958,426.04 | 0.78% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$318,631.97 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$707,756.53 | 0.28% | 0 | \$0.00 |
| | INTERBANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$622,354.90 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$408,860.07 | 0.16% | 0 | \$0.00 |
| | JD BANK (20840) | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |

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| | JONAH BANK OF WYOMING | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,823,518.39 | 1.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORP | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$553,900.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$382,552.87 | 0.15% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$518,300.00 | 0.21% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$275,800.00 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$785,250.00 | 0.31% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,194,700.00 | 0.87% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$251,638.84 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$758,000.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$982,382.71 | 0.39% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$207,110.78 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,067,690.26 | 0.43% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$732,550.00 | 0.29% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$415,199.24 | 0.17% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$362,378.53 | 0.14% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$326,200.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$483,500.00 | 0.19% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$225,989.51 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$216,662.22 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$401,812.91 | 0.16% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$192,166.56 | 0.08% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

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| | MINNESOTA VALLEY FEDERAL CREDIT UNI | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING,LLC | 1 | \$210,944.41 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,176,950.00 | 0.47% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$339,930.86 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CLUB INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$622,381.54 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$216,114.65 | 0.09% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,040,643.49 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,257,781.72 | 1.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$1,612,624.80 | 0.64% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$186,200.56 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,353,587.96 | 0.94% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$640,149.34 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,094,949.00 | 0.44% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$178,443.27 | 0.07% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,115,428.63 | 0.44% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$288,760.22 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$402,595.39 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 4 | \$986,170.00 | 0.39% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$771,800.00 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,133,300.00 | 0.45% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$178,285.20 | 0.07% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$434,775.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$458,700.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$758,451.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$271,522.38 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |

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| | ORIENTAL BANK | 1 | \$222,459.30 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$340,936.21 | 0.14% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,558,832.00 | 0.62% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,844,246.27 | 1.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$390,400.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$180,080.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$445,375.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$941,950.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PILGRIM BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,526,436.76 | 1.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$322,614.87 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$432,875.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,689,644.55 | 1.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$885,764.94 | 0.35% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$212,578.03 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$528,226.97 | 0.21% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$633,295.72 | 0.25% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$600,893.87 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$4,893,181.39 | 1.95% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTSCORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,886,260.00 | 0.75% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$1,425,378.65 | 0.57% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$389,600.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$716,400.00 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,190,000.00 | 0.47% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$183,647.89 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$225,441.84 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$444,989.45 | 0.18% | 0 | \$0.00 |

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| | RIVER CITIES BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$402,566.00 | 0.16% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$286,450.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$2,091,500.00 | 0.83% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$213,140.59 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$609,409.92 | 0.24% | 0 | \$0.00 |
| | S&S REAL ESTATE INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$263,424.00 | 0.1% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$403,153.55 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,360,150.00 | 0.54% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$352,550.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$608,661.31 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,959,494.69 | 0.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$664,645.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,089,510.36 | 0.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$711,900.00 | 0.28% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$188,930.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,632,126.44 | 0.65% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$440,900.59 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC | 1 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$492,212.88 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 15 | \$3,096,785.31 | 1.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$3,463,600.83 | 1.38% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$691,003.06 | 0.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$968,060.46 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,717,943.96 | 1.08% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | TALMER BANK AND TRUST | 7 | \$1,793,236.33 | 0.71% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$582,570.88 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$181,220.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$565,000.00 | 0.22% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$348,955.77 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$430,530.00 | 0.17% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$247,920.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$429,598.52 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,488,277.23 | 0.59% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$305,176.42 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,224,738.11 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$497,871.03 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,094,424.45 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$702,400.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 |

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| | UNIVERSITY OF KENTUCKY FCU | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$470,215.00 | 0.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$385,345.54 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$596,171.47 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,874,497.39 | 0.75% | 0 | \$0.00 |
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$270,825.41 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$797,459.50 | 0.32% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$238,216.83 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$2,207,975.95 | 0.88% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$236,972.23 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$487,500.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$539,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$499,374.74 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,033,748.56 | 0.41% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$214,572.00 | 0.09% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$222,972.34 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,973,050.00 | 0.79% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,062.92 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$354,004.16 | 0.08% | 0 | \$0.00 |
| Total | | 933 | \$251,158,980.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFL8 | ADVISORS CAPITAL | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$203,136.64 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$654,988.51 | 1.02% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$508,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$308,278.37 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$235,229.79 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$257,272.26 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,100.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$239,004.67 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,217.28 | 0.65% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$398,307.14 | 0.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$335,161.00 | 0.52% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$354,500.00 | 0.55% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$214,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,238.21 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,593,954.57 | 2.49% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$237,370.51 | 0.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$393,493.38 | 0.61% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$416,000.00 | 0.65% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
| | BNA BANK | 1 | \$179,222.70 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$217,492.00 | 0.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$227,608.00 | 0.36% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$150,672.52 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$626,000.00 | 0.98% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$700,150.81 | 1.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$262,113.19 | 0.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,775.05 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$199,200.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$225,400.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$657,600.00 | 1.03% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$151,108.78 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$927,384.19 | 1.45% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$439,950.00 | 0.69% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$274,820.07 | 0.43% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$360,839.38 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$238,963.59 | 0.37% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$297,600.00 | 0.46% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$179,000.00 | 0.28% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$209,093.15 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$218,063.76 | 0.34% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$277,819.22 | 0.43% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,169.32 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$361,448.14 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$939,198.64 | 1.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,251.86 | 0.27% | 0 | \$0.00 |
| | FIDELITY MORTGAGE, INC. OF ILLINOIS | 1 | \$217,077.38 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$621,550.00 | 0.97% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$472,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,249,715.65 | 1.95% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$385,500.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$379,043.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$203,200.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$224,028.38 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$223,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$214,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$691,738.85 | 1.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$151,958.37 | 0.24% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$241,971.59 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$213,000.00 | 0.33% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,830.00 | 0.3% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$258,875.00 | 0.4% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$577,488.58 | 0.9% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$198,350.00 | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$199,134.95 | 0.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$206,000.00 | 0.32% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$194,500.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,748,079.37 | 4.29% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$206,106.11 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$149,371.56 | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$534,352.97 | 0.83% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$223,092.74 | 0.35% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$212,560.00 | 0.33% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$154,700.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$785,000.00 | 1.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$151,350.18 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$216,667.41 | 0.34% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$399,400.00 | 0.62% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$397,263.21 | 0.62% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$212,500.00 | 0.33% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$153,242.06 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$199,153.56 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$524,000.00 | 0.82% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$378,407.98 | 0.59% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$784,550.00 | 1.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$403,268.79 | 0.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$349,185.55 | 0.55% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$223,964.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$230,983.03 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$528,716.60 | 0.83% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$159,280.00 | 0.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$415,217.28 | 0.65% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$217,466.32 | 0.34% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$472,919.55 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$430,921.29 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$873,250.00 | 1.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$706,743.14 | 1.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$612,882.28 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,779,626.00 | 2.78% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$580,065.00 | 0.91% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$230,998.14 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$221,041.33 | 0.35% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$225,435.11 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$291,920.00 | 0.46% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$231,028.02 | 0.36% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | RCB BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$515,265.25 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$337,500.00 | 0.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$354,621.47 | 0.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,856.60 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,400.00 | 0.24% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$203,279.69 | 0.32% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$322,130.89 | 0.5% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$454,250.00 | 0.71% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$817,140.15 | 1.28% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$156,250.00 | 0.24% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 1 | \$344,152.10 | 0.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$604,758.09 | 0.94% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$2,450,740.22 | 3.83% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$917,992.79 | 1.43% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.59% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$278,790.86 | 0.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$664,000.00 | 1.04% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$284,379.03 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,147,880.29 | 1.79% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$151,343.61 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,337.36 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,053.52 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$314,000.00 | 0.49% | 0 | \$0.00 |
| | US BANK | 1 | \$212,850.00 | 0.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$403,750.00 | 0.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$151,475.18 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$395,313.39 | 0.62% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$195,178.85 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,358.73 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,500.00 | 0.34% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$245,933.37 | 0.38% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$159,315.98 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,121,625.00 | 1.75% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 2 | \$450,112.00 | 0.74% | 0 | \$0.00 |
| Total | | 249 | \$64,025,401.45 | 100% | 0 | \$0.00 |
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| 3138WFLM6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$768,900.00 | 15.91% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,128,693.12 | 44.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$563,182.73 | 11.65% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATI | 1 | \$255,775.94 | 5.29% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$276,000.00 | 5.71% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$280,000.00 | 5.79% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$561,731.07 | 11.62% | 0 | \$0.00 |
| Total | | 18 | \$4,834,282.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFLN4 | ACADEMY MORTGAGE CORPORATION | 1 | \$322,500.00 | 2.65% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$334,532.19 | 2.75% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$313,547.31 | 2.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$258,750.00 | 2.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$228,500.00 | 1.88% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$225,000.00 | 1.85% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$236,000.00 | 1.94% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$208,000.00 | 1.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$432,000.00 | 3.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 1.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 2.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$834,000.00 | 6.86% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$349,528.54 | 2.88% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE | 1 | \$229,500.00 | 1.89% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$355,000.00 | 2.92% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$330,000.00 | 2.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$180,000.00 | 1.48% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$207,726.09 | 1.71% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$537,200.00 | 4.42% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$386,000.00 | 3.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,000.00 | 1.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$190,000.00 | 1.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,600.00 | 3.96% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$257,500.00 | 2.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$451,100.00 | 3.71% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PMAC LENDING SERVICES, INC | 2 | \$594,518.85 | 4.89% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$269,860.62 | 2.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$591,000.00 | 4.86% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,588,999.53 | 13.07% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$280,000.00 | 2.3% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 1.81% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 2.07% | 0 | \$0.00 |
| Total | | 47 | \$12,154,010.89 | 100% | 0 | \$0.00 |
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| 3138WFLP9 | ACADEMY MORTGAGE CORPORATION | 2 | \$577,035.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$376,794.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$782,500.00 | 0.78% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$399,200.00 | 0.4% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$594,600.00 | 0.59% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$513,120.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$651,650.00 | 0.65% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$1,024,500.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,716,500.00 | 1.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,857,428.00 | 2.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$744,200.00 | 0.74% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 35 | \$13,006,900.00 | 12.9% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,024,500.00 | 1.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$263,674.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$592,500.00 | 0.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$264,972.00 | 0.26% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,517,147.83 | 1.5% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$887,820.00 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$819,100.00 | 0.81% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$651,300.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$399,920.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$319,600.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$646,200.00 | 0.64% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$650,150.00 | 0.64% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$594,317.59 | 0.59% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,358,510.72 | 4.32% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,749,250.00 | 2.73% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,134,000.00 | 1.12% | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$290,410.01 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$675,000.00 | 0.67% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$813,000.00 | 0.81% | 0 | \$0.00 |
| | MWABANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,670,000.00 | 1.66% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$753,000.00 | 0.75% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,100.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$3,938,850.00 | 3.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,627,750.00 | 5.58% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$251,894.58 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 15 | \$5,367,800.00 | 5.32% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,516,120.00 | 1.5% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$549,859.00 | 0.55% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$259,616.97 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$720,300.00 | 0.71% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,068,500.00 | 1.06% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$334,263.69 | 0.33% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$828,330.87 | 0.82% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,889,400.00 | 1.87% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$299,900.00 | 0.3% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$265,536.00 | 0.26% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$3,532,016.00 | 3.5% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$2,411,070.00 | 2.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION LLC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$550,000.00 | 0.55% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$440,910.00 | 0.44% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$269,910.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$328,410.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,467,095.21 | 1.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$290,340.62 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$339,150.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,920.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$734,600.00 | 0.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,678,627.55 | 3.65% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$604,050.00 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 289 | \$100,853,118.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFLQ7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$904,125.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$772,400.00 | 0.76% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$627,200.00 | 0.62% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$402,700.00 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$405,427.94 | 0.4% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$267,300.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$1,129,925.00 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,930,300.00 | 2.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,488,335.58 | 1.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$659,000.00 | 0.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$288,750.00 | 0.29% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$254,752.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 28 | \$9,805,400.00 | 9.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$333,938.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$699,750.00 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$414,740.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$257,750.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$573,600.00 | 0.57% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$253,350.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$662,700.00 | 0.66% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$695,687.00 | 0.69% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$257,600.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$339,499.11 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$255,936.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$286,504.98 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$667,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,140,900.00 | 1.13% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$249,839.51 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$875,720.00 | 0.87% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$416,642.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$270,900.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY LENDING CORPORATION | 1 | \$290,400.00 | 0.29% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$673,999.18 | 0.67% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,908,000.00 | 1.89% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$354,912.00 | 0.35% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HONOLULU HOMELOANS, INC | 1 | \$285,750.00 | 0.28% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$520,000.00 | 0.51% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$669,000.00 | 0.66% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,157,266.87 | 6.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,803,196.00 | 1.79% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$494,270.77 | 0.49% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBS HUNTINGTON MORTGAGE | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$666,000.00 | 0.66% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$640,450.00 | 0.63% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$271,655.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 14 | \$5,628,850.00 | 5.57% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$326,500.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,885,600.00 | 7.81% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 20 | \$6,684,563.00 | 6.62% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$306,100.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,285,665.00 | 1.27% | 0 | \$0.00 |
| | RCB BANK | 1 | \$339,200.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$343,435.41 | 0.34% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 6 | \$2,331,050.00 | 2.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$660,966.50 | 0.65% | 0 | \$0.00 |
| | | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,414,100.00 | 1.4% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$680,000.00 | 0.67% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$414,388.62 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$3,316,415.00 | 3.28% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$2,501,500.00 | 2.48% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$277,200.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$251,636.91 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$311,560.39 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$640,150.00 | 0.63% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,138,417.05 | 2.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$286,577.19 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$277,500.00 | 0.24% | 0 | \$0.00 |
| Total | | 290 | \$100,995,597.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFLR5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$529,550.00 | 1.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$450,830.00 | 0.9% | 0 | \$0.00 |
| | | 5 | \$966,615.00 | 1.93% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$242,814.60 | 0.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$343,731.23 | 0.69% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,400.00 | 0.5% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$566,500.00 | 1.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$259,270.99 | 0.52% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$309,142.86 | 0.62% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$658,000.00 | 1.31% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$935,500.00 | 1.87% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$377,517.63 | 0.75% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$122,600.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$772,000.00 | 1.54% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$249,530.64 | 0.5% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$280,571.93 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$359,800.00 | 0.72% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$420,815.79 | 0.84% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$231,700.00 | 0.46% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$229,364.06 | 0.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$466,256.88 | 0.93% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$413,000.00 | 0.83% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$166,248.43 | 0.33% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$186,900.00 | 0.37% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,049.79 | 0.48% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$374,000.00 | 0.75% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$201,905.08 | 0.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$475,662.55 | 0.95% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$227,013.64 | 0.45% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$299,158.84 | 0.6% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$294,925.00 | 0.59% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$115,167.03 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE,INC | 1 | \$325,200.00 | 0.65% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$562,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,593.43 | 0.29% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$583,375.19 | 1.17% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | GECU | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$301,150.00 | 0.6% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$958,215.00 | 1.91% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$148,881.38 | 0.3% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$95,826.14 | 0.19% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$165,913.60 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$413,250.00 | 0.83% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$171,190.35 | 0.34% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$149,576.86 | 0.3% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.51% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$366,025.85 | 0.73% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$487,101.46 | 0.97% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$143,191.22 | 0.29% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$171,531.05 | 0.34% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$213,150.67 | 0.43% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$314,600.00 | 0.63% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$403,000.00 | 0.81% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$353,800.00 | 0.71% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$259,270.99 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$450,000.00 | 0.9% | 0 | \$0.00 |
| | NEA FEDERAL CREDIT UNION | 1 | \$95,727.05 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$272,063.32 | 0.54% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$283,225.69 | 0.57% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$168,426.42 | 0.34% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$726,238.31 | 1.45% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$269,253.46 | 0.54% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$389,350.00 | 0.78% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$220,600.00 | 0.44% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$228,856.51 | 0.46% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$197,282.50 | 0.39% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$203,443.80 | 0.41% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$245,968.02 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$551,170.32 | 1.1% | 0 | \$0.00 |
| | RSI BANK | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$358,990.60 | 0.72% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$397,326.00 | 0.79% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,218,403.86 | 2.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,750.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$262,900.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$415,860.84 | 0.83% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$199,756.47 | 0.4% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$250,400.00 | 0.5% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$714,984.77 | 1.43% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$312,146.61 | 0.62% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$393,600.00 | 0.79% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$943,100.00 | 1.88% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$572,000.00 | 1.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,204,685.39 | 2.41% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$42,620.51 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$337,146.29 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$244,900.00 | 0.49% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$279,500.00 | 0.56% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$406,521.46 | 0.81% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$135,408.49 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 223 | \$50,057,541.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFLS3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$291,900.00 | 0.58% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$448,579.00 | 0.89% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$611,573.81 | 1.22% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$183,469.54 | 0.36% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$152,975.85 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$216,747.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$302,400.00 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$376,800.00 | 0.75% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$749,799.75 | 1.49% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$216,500.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | |
| | ARVEST BANK | 3 | \$602,500.00 | 1.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$622,492.81 | 1.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$242,337.47 | 0.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,122,400.00 | 2.23% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$81,766.86 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$104,701.47 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$214,704.70 | 0.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$155,750.00 | 0.31% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$650,000.00 | 1.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$619,400.00 | 1.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$883,000.00 | 1.76% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,650.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$436,706.60 | 0.87% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$196,462.89 | 0.39% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$398,909.41 | 0.79% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$230,800.00 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,143.17 | 0.25% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$205,208.18 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$841,788.48 | 1.67% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ELEVATIONS CREDIT UNION | 1 | \$275,713.85 | 0.55% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$234,900.00 | 0.47% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$871,764.30 | 1.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$507,200.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$398,439.69 | 0.79% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$196,455.30 | 0.39% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,670,217.72 | 3.32% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$140,405.21 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$678,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$204,425.20 | 0.41% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$119,606.83 | 0.24% | 0 | \$0.00 |
| | GECU | 1 | \$156,170.00 | 0.31% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$209,427.44 | 0.42% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$868,340.00 | 1.73% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$301,179.59 | 0.6% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$128,638.30 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$931,000.00 | 1.85% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HORIZON BANK, N.A | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$315,900.00 | 0.63% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$186,475.68 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$214,405.53 | 0.43% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$150,632.36 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,503.98 | 0.3% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,315.58 | 0.16% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$419,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$294,300.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$340,300.00 | 0.68% | 0 | \$0.00 |
| | MOUNT VERNON BANK & TRUST | 1 | \$184,066.40 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$209,926.08 | 0.42% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$290,250.00 | 0.58% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$323,900.00 | 0.64% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$332,400.00 | 0.66% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$335,300.00 | 0.67% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$408,226.30 | 0.81% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$126,389.62 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$482,619.95 | 0.96% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$253,277.83 | 0.5% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$660,996.33 | 1.31% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$299,600.00 | 0.6% | 0 | \$0.00 |
| | PFL, INC | 1 | \$110,684.40 | 0.22% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$233,343.89 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$582,500.00 | 1.16% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$497,300.00 | 0.99% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$490,490.00 | 0.98% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$551,184.58 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$793,134.78 | 1.58% | 0 | \$0.00 |
| | S&T BANK | 1 | \$227,351.01 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$269,242.95 | 0.54% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,726,584.29 | 3.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$183,276.46 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$216,200.00 | 0.43% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$171,100.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,799.00 | 0.31% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$847,552.00 | 1.69% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$850,000.00 | 1.69% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,441,173.49 | 2.87% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$244,130.72 | 0.49% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$259,240.00 | 0.52% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$169,310.48 | 0.34% | 0 | \$0.00 |
| | WHEAT STATE CREDIT UNION | 1 | \$203,178.71 | 0.4% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$73,578.57 | 0.08% | 0 | \$0.00 |
| Total | | 227 | \$50,292,391.39 | 100% | 0 | \$0.00 |

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| 3138WFLT1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$650,938.00 | 1.57% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$173,000.00 | 0.42% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$213,530.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$455,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$417,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$484,500.00 | 1.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$345,750.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK., A CORPORATION | 1 | \$269,463.00 | 0.65% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$34,500.00 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$295,924.39 | 0.71% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$89,869.04 | 0.22% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$42,500.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$26,600.00 | 0.06% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$45,675.07 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$58,288.06 | 0.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$232,980.00 | 0.56% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$622,200.00 | 1.5% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$45,678.40 | 0.11% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$55,700.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$242,000.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$968,400.00 | 2.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$194,044.00 | 0.47% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTURY LENDING COMPANY | 1 | \$186,400.00 | 0.45% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$178,761.40 | 0.43% | 0 | \$0.00 |
| | CLARITY CREDIT UNION | 1 | \$48,800.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$273,265.39 | 0.66% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$353,739.90 | 0.85% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$447,200.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$46,744.10 | 0.11% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$90,504.91 | 0.22% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$137,700.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$65,545.85 | 0.16% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 |
| | EVABANK | 1 | \$166,316.86 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$181,000.86 | 0.44% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE,LLC | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$464,900.00 | 1.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$93,836.83 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$29,728.76 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 2 | \$124,077.11 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |

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| | FIRST COMMUNITY BANK OF CENTRAL | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$87,379.22 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$482,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,020.06 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$239,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$52,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$609,960.00 | 1.47% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$254,000.00 | 0.61% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$186,400.00 | 0.45% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,136,790.38 | 2.75% | 0 | \$0.00 |
| | GECU | 1 | \$58,400.00 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$293,000.00 | 0.71% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$362,712.61 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$57,200.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,545.10 | 0.14% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$165,504.48 | 0.4% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$232,200.00 | 0.56% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$113,800.00 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.49% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$291,089.45 | 0.7% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$94,235.19 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MERCHANTS BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | \$431,200.00 | 1.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$368,000.00 | 0.89% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$158,869.83 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$193,750.00 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$313,500.00 | 0.76% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$593,115.25 | 1.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$237,000.00 | 0.57% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,500.00 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$110,750.00 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$60,600.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$79,150.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$133,440.00 | 0.32% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$104,810.00 | 0.25% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$123,000.00 | 0.3% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$140,600.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$409,600.00 | 0.99% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,800.00 | 0.48% | 0 | \$0.00 |
| PEOPLES NATIONL BANK | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$864,000.00 | 2.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$134,830.00 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$246,000.00 | 0.59% | 0 | \$0.00 |
| RED DIAMOND HOME LOANS LLC | 1 | \$263,000.00 | 0.64% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$260,000.00 | 0.63% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$29,575.61 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A | 1 | \$211,855.21 | 0.51% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$862,675.00 | 2.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$272,000.00 | 0.66% | 0 | \$0.00 |
| | SACU | 1 | \$33,700.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$506,529.16 | 1.22% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$658,090.00 | 1.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,073.67 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$420,000.00 | 1.01% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$809,500.00 | 1.96% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$190,469.90 | 0.46% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$406,000.00 | 0.98% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 40 | \$2,809,376.04 | 6.79% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$43,600.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,326.31 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$655,000.00 | 1.58% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$167,200.00 | 0.4% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$109,982.34 | 0.27% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$32,500.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$208,000.00 | 0.5% | 0 | \$0.00 |
| | THE LENDER IS AMERIS BANK, A CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$207,662.69 | 0.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$649,835.07 | 1.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$189,250.00 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$19,803.73 | 0.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$414,073.64 | 1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$239,250.00 | 0.58% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$95,339.41 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$114,999.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,250.00 | 0.25% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$260,000.00 | 0.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$384,000.00 | 0.93% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$75,713.57 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$235,000.00 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 3 | \$274,359.86 | 0.73% | 0 | \$0.00 |
| Total | | 318 | \$41,388,553.71 | 100% | 0 | \$0.00 |
| 3138WFLU8 | ABBEVILLE BUILDING & LOAN | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$951,929.00 | 0.95% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$174,653.57 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$153,905.93 | 0.15% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$152,185.27 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$171,912.00 | 0.17% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$153,377.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,160.00 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$173,244.40 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$335,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,306,581.86 | 1.3% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$166,350.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 2 | \$330,528.37 | 0.33% | 0 | \$0.00 |

| FUNDING CORP | | | | | | |
|--|----|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$160,081.83 | 0.16% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | |
| AMPLIFY FCU | 1 | \$163,563.99 | 0.16% | 0 | \$0.00 | |
| AMPLIFY FEDERAL CREDIT UNION | 2 | \$305,559.22 | 0.3% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 3 | \$497,700.00 | 0.49% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 5 | \$815,100.00 | 0.81% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$330,900.00 | 0.33% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,804,072.99 | 1.79% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$306,529.02 | 0.3% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| BANK MIDWEST | 1 | \$161,010.00 | 0.16% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | |
| BANK OF AKRON | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,105,888.50 | 1.1% | 0 | \$0.00 | |
| BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | |
| BANKERS' BANK | 4 | \$637,750.00 | 0.63% | 0 | \$0.00 | |
| BANKSTAR FINANCIAL | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$328,210.60 | 0.33% | 0 | \$0.00 | |
| BANNER BANK, A CORPORATION | 1 | \$170,216.17 | 0.17% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$494,200.00 | 0.49% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$162,439.00 | 0.16% | 0 | \$0.00 | |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$299,577.30 | 0.3% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$320,683.00 | 0.32% | 0 | \$0.00 | |
| BREMER BANK NA | 3 | \$465,025.00 | 0.46% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | CENTRIC BANK | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$154,002.78 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$162,770.33 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$164,088.02 | 0.16% | 0 | \$0.00 |
| | CITY BANK | 1 | \$153,378.69 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$305,920.00 | 0.3% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$172,410.60 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$645,060.74 | 0.64% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$151,780.99 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$164,613.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$958,897.76 | 0.95% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 |

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| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$311,964.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$158,285.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$645,990.56 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$163,996.00 | 0.16% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$495,721.65 | 0.49% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$475,172.58 | 0.47% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$316,650.00 | 0.31% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,732.19 | 0.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$155,124.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$158,960.22 | 0.16% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,116,110.00 | 1.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,537.59 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$821,514.45 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$171,104.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$319,150.00 | 0.32% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$808,205.02 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$169,804.99 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$304,484.15 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST BANK & TRUST | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$329,680.00 | 0.33% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$159,210.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$660,807.88 | 0.66% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$169,147.68 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$170,484.09 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$823,819.00 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$311,756.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$472,075.00 | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$473,325.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$1,136,970.00 | 1.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$157,273.07 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$327,223.96 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$468,500.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$327,200.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,437,929.63 | 1.43% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$152,343.74 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$327,296.11 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 2 | \$341,571.97 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$163,960.00 | 0.16% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$169,385.00 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$168,067.92 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$488,619.50 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$329,314.13 | 0.33% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$156,424.22 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 5 | \$789,406.78 | 0.78% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HOME BANK | 1 | \$174,842.45 | 0.17% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$154,666.69 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$168,019.30 | 0.17% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$159,684.41 | 0.16% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$317,300.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$830,202.30 | 0.82% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,279,295.40 | 1.27% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$159,774.55 | 0.16% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$500,173.93 | 0.5% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$314,900.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$825,300.00 | 0.82% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$165,863.00 | 0.16% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$161,756.60 | 0.16% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,999.32 | 0.17% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$171,707.72 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$477,204.53 | 0.47% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$164,756.92 | 0.16% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,536.78 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$161,771.75 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| MILLENIUM BANK | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$310,300.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$331,996.37 | 0.33% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$479,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$962,000.00 | 0.96% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$152,774.60 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$307,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS | 1 | \$155,480.66 | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$160,769.27 | 0.16% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| OAK BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, | 2 | \$319,200.00 | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INC | | | | | |
| | PEOPLES BANK - WENATCHEE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$171,360.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$162,765.14 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$154,320.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$315,677.54 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$489,000.00 | 0.49% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,920,872.00 | 1.91% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$493,850.00 | 0.49% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$815,051.00 | 0.81% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$322,062.00 | 0.32% | 0 | \$0.00 |
| | R BANK | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$457,900.00 | 0.45% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,474.22 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$476,986.96 | 0.47% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,852.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$167,706.21 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 1 | \$156,720.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$332,997.70 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$310,557.81 | 0.31% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,345,184.73 | 1.34% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | | | | | | |
| SIU CREDIT UNION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | |
| SKY FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | |
| SMW FINANCIAL, LLC | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 | |
| SOUTH STATE BANK | 4 | \$624,440.00 | 0.62% | 0 | \$0.00 | |
| SOUTHERN BANK OF TENNESSEE | 1 | \$160,939.12 | 0.16% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$171,666.73 | 0.17% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 5 | \$778,049.08 | 0.77% | 0 | \$0.00 | |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| STATE BANK OF GRAYMONT | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$156,100.00 | 0.16% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 10 | \$1,643,507.02 | 1.63% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | |
| STEARNS LENDING INC | 1 | \$173,448.10 | 0.17% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$501,400.00 | 0.5% | 0 | \$0.00 | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$341,743.67 | 0.34% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$486,750.00 | 0.48% | 0 | \$0.00 | |
| TACET MORTGAGE, INC | 1 | \$173,652.98 | 0.17% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 2 | \$321,950.00 | 0.32% | 0 | \$0.00 | |
| TD BANK, N.A | 8 | \$1,296,461.46 | 1.29% | 0 | \$0.00 | |
| TEXANS CREDIT UNION | 2 | \$320,542.37 | 0.32% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$496,600.00 | 0.49% | 0 | \$0.00 | |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | \$150,138.16 | 0.15% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$160,867.88 | 0.16% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$156,650.00 | 0.16% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$155,954.97 | 0.15% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,597,839.32 | 1.59% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$168,147.48 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$493,803.25 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,768,550.31 | 1.76% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$465,509.02 | 0.46% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$330,541.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,560.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$493,661.92 | 0.49% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$160,782.48 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$646,255.06 | 0.64% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$314,126.16 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$339,749.30 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$488,284.67 | 0.48% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$302,092.38 | 0.3% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$160,308.19 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$315,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 626 | \$100,678,312.03 | 100% | 0 | \$0.00 |
| 3138WFLV6 | ACADEMY MORTGAGE CORPORATION | 16 | \$2,202,595.00 | 6.23% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$141,649.72 | 0.4% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$130,942.48 | 0.37% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$149,700.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$133,690.42 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$411,750.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$393,353.00 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,600.00 | 0.77% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$559,143.00 | 1.58% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,400.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$259,400.00 | 0.73% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$144,251.29 | 0.41% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$534,500.00 | 1.51% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. - COR | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$144,750.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$258,103.00 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$129,100.00 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$535,130.00 | 1.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$285,600.00 | 0.81% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$139,823.86 | 0.4% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,515.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$142,832.00 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,350.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$275,828.01 | 0.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$294,800.00 | 0.83% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$416,851.71 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,956.27 | 0.36% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$132,900.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,081,560.07 | 3.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$137,350.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$145,350.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$388,699.60 | 1.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$284,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$407,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$128,249.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 |

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| FULTON BANK, N.A | 1 | \$134,830.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$252,096.00 | 0.71% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$135,700.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$132,720.00 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$135,850.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$528,975.00 | 1.5% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$139,823.86 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,860.00 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$268,176.00 | 0.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$256,000.00 | 0.72% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$143,925.00 | 0.41% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$143,450.00 | 0.41% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$281,785.00 | 0.8% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$135,513.17 | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$141,771.41 | 0.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$558,655.00 | 1.58% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$133,475.00 | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$128,088.65 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$267,000.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$135,703.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$142,400.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$133,860.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 4 | \$535,268.00 | 1.51% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$138,400.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$286,500.00 | 0.81% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$275,120.00 | 0.78% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC - COR | 1 | \$144,072.63 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,350.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$545,250.00 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$138,675.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$281,796.00 | 0.8% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$262,000.00 | 0.74% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$564,365.00 | 1.6% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$125,844.47 | 0.36% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$129,820.18 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$138,710.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$147,813.79 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$558,400.00 | 1.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$260,500.00 | 0.74% | 0 | \$0.00 |
| | SABINE STATE BANK TRUST CO | 2 | \$282,859.14 | 0.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$540,602.00 | 1.53% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$140,481.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$414,223.00 | 1.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |

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| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$145,316.94 | 0.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$140,600.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$261,136.71 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$269,000.00 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$276,000.00 | 0.78% | 0 | \$0.00 |
| | THE PRIVATE BANK & TRUST | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$141,807.60 | 0.4% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | \$131,103.61 | 0.37% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$133,900.00 | 0.38% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$278,808.84 | 0.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,000.00 | 0.74% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$138,590.85 | 0.39% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$146,070.17 | 0.41% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$129,840.16 | 0.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$270,720.00 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$400,400.00 | 1.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$132,850.00 | 0.38% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$422,800.00 | 1.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | | | | | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$129,000.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 259 | \$35,348,445.61 | 100% | 0 | \$0.00 |
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| 3138WFLW4 | ACADEMY MORTGAGE CORPORATION | 1 | \$231,359.60 | 5.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$310,698.32 | 7.34% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$308,855.24 | 7.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$214,396.91 | 5.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$401,980.70 | 9.49% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$267,965.28 | 6.33% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$414,791.09 | 9.79% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$261,476.24 | 6.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$304,823.93 | 7.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$288,797.11 | 6.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$522,985.38 | 12.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$335,849.79 | 7.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$371,550.05 | 8.77% | 0 | \$0.00 |
| Total | | 14 | \$4,235,529.64 | 100% | 0 | \$0.00 |
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| 3138WFLX2 | ACADEMY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$227,050.00 | 0.45% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$545,792.58 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$194,442.39 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$190,050.44 | 0.38% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$229,200.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$923,000.00 | 1.84% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 2 | \$347,942.28 | 0.69% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$118,162.14 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$167,950.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$861,700.00 | 1.72% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$83,521.62 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$253,297.70 | 0.51% | 0 | \$0.00 |
| | BANK SNB | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$870,500.00 | 1.74% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,201,000.00 | 2.4% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$784,058.81 | 1.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$239,920.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$168,055.00 | 0.34% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$459,000.00 | 0.92% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,799,400.00 | 3.59% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$117,644.17 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$500,680.00 | 1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$331,056.06 | 0.66% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE LLC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$254,400.00 | 0.51% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,151.30 | 0.28% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$169,928.85 | 0.34% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,645.62 | 0.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,157.53 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$221,700.00 | 0.44% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$138,171.93 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$263,500.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$79,769.36 | 0.16% | 0 | \$0.00 |
| | FFC MORTGAGE | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$125,844.06 | 0.25% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$185,300.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,400.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,087,250.00 | 2.17% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$540,985.00 | 1.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,223,952.77 | 2.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$958,565.45 | 1.91% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$206,861.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$593,000.00 | 1.18% | 0 | \$0.00 |
| | GECU | 1 | \$132,916.00 | 0.27% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$321,994.62 | 0.64% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$240,700.00 | 0.48% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$175,134.68 | 0.35% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$202,666.65 | 0.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$130,112.13 | 0.26% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$383,947.00 | 0.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$344,800.00 | 0.69% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$348,415.00 | 0.7% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMETRUST BANK | 1 | \$160,210.00 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$623,200.00 | 1.24% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$176,300.00 | 0.35% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$578,745.25 | 1.16% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,057.46 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$563,401.26 | 1.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$500,100.00 | 1% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$283,800.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$235,500.00 | 0.47% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$229,852.10 | 0.46% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$259,900.00 | 0.52% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$299,700.00 | 0.6% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$190,700.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$242,617.81 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$113,177.29 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$1,734,937.51 | 3.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$329,884.00 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$498,300.00 | 1% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$204,650.00 | 0.41% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$162,549.31 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL CREDIT UNION | 3 | \$360,712.90 | 0.72% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$238,310.98 | 0.48% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$523,881.55 | 1.05% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$359,100.00 | 0.72% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$130,426.83 | 0.26% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$411,350.71 | 0.82% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$422,684.44 | 0.84% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$534,500.00 | 1.07% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,470.36 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,020,150.00 | 2.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$483,500.00 | 0.97% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$383,200.00 | 0.77% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$713,135.00 | 1.42% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.48% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,286.00 | 0.54% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$176,688.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$219,383.15 | 0.44% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$617,000.00 | 1.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 219 | \$50,067,354.05 | 100% | 0 | \$0.00 |
| 3138WFLY0 | ABERDEEN PROVING GROUND FCU | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$681,800.00 | 1.35% | 0 | \$0.00 |
| | | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$88,997.00 | 0.18% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$199,031.00 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$185,450.00 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$198,250.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$316,405.00 | 0.63% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$107,854.52 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$109,550.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$484,610.00 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$101,100.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$194,905.00 | 0.39% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$187,165.00 | 0.37% | 0 | \$0.00 |
| | BANK 2 | 1 | \$91,482.09 | 0.18% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$103,736.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$93,922.32 | 0.19% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$103,806.36 | 0.21% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$100,250.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$98,591.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$94,125.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$94,880.00 | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$105,355.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$103,457.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$203,600.00 | 0.4% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$92,650.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$608,964.64 | 1.21% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$306,200.00 | 0.61% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$387,733.60 | 0.77% | 0 | \$0.00 |
| CIVIS MORTGAGE | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$501,517.66 | 0.99% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$676,000.00 | 1.34% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,250.00 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$88,200.00 | 0.17% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,615.63 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CUMD | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$98,940.00 | 0.2% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$470,400.00 | 0.93% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$87,058.67 | 0.17% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$99,425.00 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$98,270.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| | EHJM MORTGAGE CORP | 1 | \$107,640.00 | 0.21% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$209,195.72 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$955,022.00 | 1.89% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$101,456.00 | 0.2% | 0 | \$0.00 |
| F & M BANK | 2 | \$211,510.00 | 0.42% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$669,950.00 | 1.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$107,521.66 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,800.00 | 0.2% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$107,999.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,610.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$108,493.66 | 0.22% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$617,389.00 | 1.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$396,700.00 | 0.79% | 0 | \$0.00 |
| FIRST SENTINEL BANK | 1 | \$88,200.00 | 0.17% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$181,300.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$101,266.47 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$96,030.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$91,548.69 | 0.18% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$418,700.00 | 0.83% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$86,333.55 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$282,250.00 | 0.56% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,515.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$207,100.00 | 0.41% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$487,120.00 | 0.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$391,455.00 | 0.78% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 |
| | HR MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$761,968.58 | 1.51% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$311,420.00 | 0.62% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INLAND BANK AND TRUST | 1 | \$94,877.72 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$89,725.00 | 0.18% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$107,990.00 | 0.21% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,359.24 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$186,380.00 | 0.37% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$176,330.00 | 0.35% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$214,225.00 | 0.42% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$98,940.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$304,305.00 | 0.6% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$398,438.90 | 0.79% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$106,560.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$94,580.28 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,086,697.00 | 2.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$308,875.00 | 0.61% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,125.56 | 0.21% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$109,125.00 | 0.22% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,570.00 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$183,600.00 | 0.36% | 0 | \$0.00 |
| | NUTMEG STATE FINANCIAL CREDIT UNION | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC REDIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$175,600.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,864.84 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$92,458.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$196,920.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$313,500.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$408,850.00 | 0.81% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$294,650.00 | 0.58% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$94,090.00 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$105,460.94 | 0.21% | 0 | \$0.00 |

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| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,508.17 | 0.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,009,325.00 | 2% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$97,374.49 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$278,888.10 | 0.55% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,544.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$460,900.00 | 0.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$102,358.78 | 0.2% | 0 | \$0.00 |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$102,250.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$178,860.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,880.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$581,735.00 | 1.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$414,800.00 | 0.82% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$179,763.00 | 0.36% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$108,480.00 | 0.22% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$97,250.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$371,500.00 | 0.74% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 2 | \$193,700.00 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$192,900.00 | 0.38% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$109,197.75 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$86,850.00 | 0.17% | 0 | \$0.00 |
| | TACET MORTGAGE | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| | TAPCO CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$105,457.75 | 0.21% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$89,999.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,855.33 | 0.21% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,865.68 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$87,875.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$91,873.25 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,580.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$97,465.54 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$92,238.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$392,835.00 | 0.78% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$94,240.00 | 0.19% | 0 | \$0.00 |

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| | VERMONT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$323,600.00 | 0.64% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$181,350.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 513 | \$50,409,487.84 | 100% | 0 | \$0.00 |
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| 3138WFLZ7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$373,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$7,262,458.00 | 2.61% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$362,481.29 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$183,746.50 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$377,798.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$767,600.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$776,881.02 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$359,677.01 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$377,500.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$373,200.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$369,372.77 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,423,159.00 | 0.87% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$380,911.26 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$367,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$562,694.71 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$368,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$179,360.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$176,863.33 | 0.06% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$184,197.68 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$366,120.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$547,074.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$177,505.11 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$372,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,065.00 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$2,046,350.00 | 0.74% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$388,275.28 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,501,436.29 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$561,879.81 | 0.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 2 | \$363,000.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$371,000.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,097,710.00 | 0.4% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$382,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$188,537.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$373,375.00 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$370,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$556,739.24 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$192,565.89 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$561,650.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,676,018.00 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$1,860,494.00 | 0.67% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$928,350.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,985.93 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$364,050.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$746,380.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$187,176.00 | 0.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$550,407.00 | 0.2% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$357,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$556,300.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$556,175.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$579,250.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,369,200.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$562,400.00 | 0.2% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$183,746.50 | 0.07% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$556,050.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,104,143.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$562,762.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$926,600.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$370,250.00 | 0.13% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$199,225.14 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$556,600.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 5 | \$929,900.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$366,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$936,300.00 | 0.34% | 0 | \$0.00 |
| | CHARTERBANK | 3 | \$569,600.00 | 0.21% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,125,760.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 2 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$2,388,583.37 | 0.86% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$195,409.10 | 0.07% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$384,750.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$743,773.00 | 0.27% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$179,318.92 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$390,448.95 | 0.14% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST | 2 | \$364,175.00 | 0.13% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| COMMUNITY BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | |
| COMMUNITY BANK CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY BANK OF MARSHALL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 2 | \$355,081.81 | 0.13% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$194,731.35 | 0.07% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$188,180.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 5 | \$927,350.00 | 0.33% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$179,335.41 | 0.06% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 15 | \$2,786,316.54 | 1% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$381,000.00 | 0.14% | 0 | \$0.00 | |
| CUMD | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$359,040.00 | 0.13% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$193,526.94 | 0.07% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$386,009.28 | 0.14% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$187,128.00 | 0.07% | 0 | \$0.00 | |
| DEMOTTE STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$578,500.00 | 0.21% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 6 | \$1,154,346.25 | 0.42% | 0 | \$0.00 | |
| | 2 | \$364,960.00 | 0.13% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$2,443,516.32 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$555,104.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$178,990.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,619,950.53 | 0.94% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$372,475.00 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$175,502.37 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$387,000.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$363,500.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$182,148.70 | 0.07% | 0 | \$0.00 |
| | EECU | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$370,952.70 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,328,595.00 | 0.48% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$744,920.00 | 0.27% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$372,898.30 | 0.13% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$187,735.11 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON | 1 | \$178,154.21 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO | 1 | \$187,661.10 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$392,575.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,520.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL, INC - COR | 1 | \$184,545.40 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,141,657.00 | 0.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 |
| | F & M BANK | 1 | \$180,450.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,600,642.21 | 0.94% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 3 | \$544,200.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$552,500.00 | 0.2% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$2,243,616.00 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$367,200.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$928,081.20 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$386,750.00 | 0.14% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$195,929.69 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$192,565.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$180,171.43 | 0.06% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$925,393.15 | 0.33% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$191,161.26 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$585,824.00 | 0.21% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 3 | \$560,540.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$177,332.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,319,875.00 | 0.48% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK | 5 | \$925,501.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$369,675.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$374,920.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$929,262.00 | 0.33% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,082,811.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$194,711.72 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$194,787.61 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$365,234.09 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL OF DURANGO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$388,380.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 4 | \$743,080.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$578,427.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$185,450.00 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$740,050.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,299,524.21 | 0.47% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,089,199.00 | 0.39% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$555,656.97 | 0.2% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$365,275.00 | 0.13% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$174,747.85 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$570,500.00 | 0.21% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |

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| | FOX COMMUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$352,836.77 | 0.13% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$557,770.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 21 | \$3,941,448.37 | 1.42% | 0 | \$0.00 |
| | GECU | 3 | \$557,014.00 | 0.2% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$374,000.00 | 0.13% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$191,451.00 | 0.07% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$364,800.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,660.00 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$358,720.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$563,350.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,467,263.07 | 0.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$198,768.74 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION | 1 | \$185,725.98 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$190,120.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$189,715.00 | 0.07% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$353,500.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$2,636,625.00 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$761,950.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$370,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| HOMESIDE FINANCIAL, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$389,500.00 | 0.14% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 | |
| HOUSTON CAPITAL | 1 | \$179,652.15 | 0.06% | 0 | \$0.00 | |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$192,584.30 | 0.07% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE | 1 | \$191,336.02 | 0.07% | 0 | \$0.00 | |
| IAA CREDIT UNION | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | |
| IAPPROVE LENDING | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$565,000.00 | 0.2% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$175,655.00 | 0.06% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,282,575.17 | 0.46% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$190,825.00 | 0.07% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$191,923.08 | 0.07% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$539,200.00 | 0.19% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,900.00 | 0.07% | 0 | \$0.00 | |
| IQ CREDIT UNION | 3 | \$557,800.00 | 0.2% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 2 | \$386,390.00 | 0.14% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 2 | \$372,500.00 | 0.13% | 0 | \$0.00 | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$199,405.00 | 0.07% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,137,505.00 | 0.41% | 0 | \$0.00 | |
| KITSAP CREDIT UNION | 1 | \$185,965.63 | 0.07% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$197,910.00 | 0.07% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$536,100.00 | 0.19% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$355,200.00 | 0.13% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 8 | \$1,486,700.00 | 0.54% | 0 | \$0.00 | |
| LEGACY NATIONAL BANK | 1 | \$195,898.59 | 0.07% | 0 | \$0.00 | |
| LENDIA INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$389,500.00 | 0.14% | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$175,497.03 | 0.06% | 0 | \$0.00 | |

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| | LIBERTY SAVINGS BANK, FSB | 2 | \$363,000.00 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$193,932.35 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$534,550.00 | 0.19% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$574,900.00 | 0.21% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$179,920.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$375,670.00 | 0.14% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$386,479.13 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$181,693.62 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$570,200.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$384,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$370,200.00 | 0.13% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$369,075.00 | 0.13% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$195,920.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$183,746.50 | 0.07% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$186,488.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$1,505,906.10 | 0.54% | 0 | \$0.00 |
| | MORTGAGES FOR AMERICA | 1 | \$197,727.21 | 0.07% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$187,418.48 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$1,499,357.52 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 42 | \$7,863,853.00 | 2.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | MWABANK | 2 | \$390,750.00 | 0.14% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$386,410.76 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$565,050.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$192,534.37 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$543,200.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$194,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$562,220.00 | 0.2% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$368,575.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$576,500.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$357,000.00 | 0.13% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$177,413.00 | 0.06% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$193,041.18 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |

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| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,654.55 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$937,400.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$380,500.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$738,225.00 | 0.27% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$374,300.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$179,740.65 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$197,714.21 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$194,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$727,705.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 14 | \$2,655,330.00 | 0.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$369,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$760,458.40 | 0.27% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | PERRYTON NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$195,640.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,993,176.00 | 1.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$364,726.25 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$368,600.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,485,950.00 | 0.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$765,000.00 | 0.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$753,850.00 | 0.27% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$175,996.06 | 0.06% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |

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| | PORT WASHINGTON STATE BANK | 1 | \$195,750.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$749,380.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$375,290.00 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 23 | \$4,285,020.00 | 1.54% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$194,374.00 | 0.07% | 0 | \$0.00 |
| | PS BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$938,364.10 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$393,300.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$373,950.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$178,353.94 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$917,236.50 | 0.33% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$190,665.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$554,261.66 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$938,000.00 | 0.34% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 2 | \$379,633.53 | 0.14% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$555,965.00 | 0.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$369,567.09 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$557,000.00 | 0.2% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$369,755.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 9 | \$1,694,350.00 | 0.61% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$566,500.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$2,069,630.76 | 0.75% | 0 | \$0.00 |
| | | 2 | \$377,318.00 | 0.14% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$181,748.55 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$188,300.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$374,500.00 | 0.13% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$2,441,766.00 | 0.88% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$383,200.00 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$372,300.00 | 0.13% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 9 | \$1,659,878.00 | 0.6% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$178,712.83 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$177,952.00 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$372,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$188,471.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$567,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$377,216.40 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$388,100.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 82 | \$15,461,309.13 | 5.57% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$176,225.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$191,411.49 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$945,200.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$384,776.18 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$364,500.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,859,016.30 | 0.67% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,161,276.24 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$188,855.65 | 0.07% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$184,450.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,720.00 | 0.07% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$194,475.59 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$174,754.53 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$196,716.16 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA TEXAS | 1 | \$187,840.85 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$378,888.23 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$368,630.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$568,150.00 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$177,800.00 | 0.06% | 0 | \$0.00 |
| | THE RANKIN GROUP INC | 1 | \$194,175.00 | 0.07% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$175,194.47 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$384,600.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$174,735.44 | 0.06% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$176,150.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$736,000.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$197,925.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$375,765.00 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 5 | \$891,250.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,526,775.00 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,310,765.85 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$379,600.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$199,100.00 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$543,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$575,917.27 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,311,360.66 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$1,893,250.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$566,755.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$190,521.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$375,250.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$175,746.42 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$753,020.00 | 0.27% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,099,880.00 | 0.4% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$199,975.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| | | 5 | \$926,784.00 | 0.33% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$747,500.00 | 0.27% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$193,153.52 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$180,600.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$175,258.21 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$386,516.74 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$187,729.13 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 4 | \$743,878.37 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,454,450.00 | 0.52% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$181,875.00 | 0.07% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$197,708.30 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$722,867.79 | 0.27% | 0 | \$0.00 |
| Total | | 1,486 | \$277,733,748.68 | 100% | 0 | \$0.00 |
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| 3138WFM29 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$8,524,573.68 | 3.41% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$213,468.52 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$608,670.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$212,538.34 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$223,705.02 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$755,671.24 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 18 | \$5,312,534.76 | 2.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$252,288.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,841,675.00 | 0.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$440,625.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$485,966.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$1,390,350.00 | 0.56% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,074,230.65 | 1.63% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,210,842.39 | 0.48% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$329,194.73 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$237,187.25 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$455,241.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$3,687,122.00 | 1.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,151,620.03 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$507,769.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$781,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$218,225.10 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,703,302.30 | 0.68% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | \$5,018,969.69 | 2.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITIZENS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK ABILENE | 1 | \$234,690.54 | 0.09% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$287,470.95 | 0.11% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$335,992.00 | 0.13% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$214,763.19 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$748,100.00 | 0.3% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$203,155.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$4,557,528.19 | 1.82% | 0 | \$0.00 |
| | CORNERSTONE LENDING INC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$248,369.00 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$293,459.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$210,129.17 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,049,450.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$403,942.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$921,570.97 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$643,717.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$580,304.00 | 0.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$365,800.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION | 1 | \$233,605.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$585,345.85 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$238,600.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$357,528.57 | 0.14% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$466,982.35 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$457,723.99 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 12 | \$3,456,650.00 | 1.38% | 0 | \$0.00 |
| | ETHOS LENDING, A LIMITED LIABILITY COMPANY | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$299,830.88 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN | 1 | \$245,276.58 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,546,981.04 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,157,277.00 | 0.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$751,688.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,699,550.00 | 1.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$893,719.76 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,057,900.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$418,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 11 | \$2,989,062.26 | 1.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$611,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$706,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$322,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,461,913.00 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,387.28 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK WAUPACA | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$555,169.64 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$293,425.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N. W | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$799,441.78 | 0.32% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$596,407.16 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,936,343.00 | 0.77% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GEO-CORP, INC | 5 | \$1,734,717.65 | 0.69% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$213,481.07 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 2 | \$495,953.00 | 0.2% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$203,981.04 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$405,987.75 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 26 | \$7,129,822.68 | 2.85% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$252,631.64 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$607,600.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$204,920.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$607,500.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,398,354.52 | 1.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$3,373,411.18 | 1.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON | 1 | \$301,086.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$426,410.00 | 0.17% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| HOMESIDE FINANCIAL, LLC | 6 | \$2,105,064.00 | 0.84% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | |
| HONOLULU HOME LOANS INC, A HAWAII CORPORATION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC | 1 | \$721,050.00 | 0.29% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$558,173.42 | 0.22% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$204,670.00 | 0.08% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$356,345.00 | 0.14% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$875,750.00 | 0.35% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$579,652.89 | 0.23% | 0 | \$0.00 | |
| JMAC LENDING, INC | 4 | \$1,238,500.00 | 0.5% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$430,180.00 | 0.17% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$356,529.88 | 0.14% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$459,684.25 | 0.18% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$204,733.12 | 0.08% | 0 | \$0.00 | |
| LEADER BANK N.A | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | |
| LES INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$346,043.71 | 0.14% | 0 | \$0.00 | |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 2 | \$428,250.00 | 0.17% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,015,537.00 | 0.41% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,316,796.00 | 0.53% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$956,000.00 | 0.38% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$284,837.34 | 0.11% | 0 | \$0.00 | |
| METRO BANK | 1 | \$240,882.38 | 0.1% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | |

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| | METROPOLITAN HOME MORTGAGE INC | 1 | \$352,035.81 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$826,400.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$759,875.00 | 0.3% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$500,788.99 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$346,323.64 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,597,150.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,943,868.98 | 0.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,283,481.77 | 1.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$348,400.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$805,500.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$204,530.31 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$738,655.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | \$2,426,356.07 | 0.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$860,250.00 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$697,250.00 | 0.28% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$486,919.73 | 0.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,142.35 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$219,802.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$311,607.46 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$620,300.00 | 0.25% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$202,982.35 | 0.08% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$321,392.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,749,265.00 | 0.7% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |

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| | ON Q FINANCIAL | 1 | \$516,818.53 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$708,500.00 | 0.28% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$605,112.19 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$443,415.32 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,182,498.22 | 0.87% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,628,785.00 | 1.05% | 0 | \$0.00 |
| | PEOLPES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 9 | \$2,517,552.72 | 1.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$460,750.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$503,200.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,112,546.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,946,070.96 | 1.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$407,200.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$268,430.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,132,829.00 | 1.65% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$292,114.83 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$535,737.41 | 0.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$209,445.88 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$1,023,350.00 | 0.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$744,963.23 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$202,900.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$203,754.88 | 0.08% | 0 | \$0.00 |
| | | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$203,460.85 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,087,402.00 | 0.43% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$297,790.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$452,900.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$560,168.00 | 0.22% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$431,950.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,783,060.00 | 1.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$995,241.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$7,015,400.00 | 2.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$273,840.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | SOUND FOUNDATION GROUP INC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$322,479.78 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$550,650.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$565,134.58 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 48 | \$15,794,000.42 | 6.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$506,250.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$901,000.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,710,630.00 | 1.08% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$224,640.09 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY | 1 | \$232,161.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$359,525.93 | 0.14% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$261,654.98 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE MARKET LLC | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$350,170.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$479,806.65 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$273,928.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$778,250.00 | 0.31% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,510,560.00 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,392,986.24 | 0.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$540,886.79 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$784,002.34 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,479,898.77 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,019,800.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$638,400.00 | 0.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$243,481.27 | 0.1% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$536,250.00 | 0.21% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 2 | \$528,729.49 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$648,750.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$205,978.40 | 0.08% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$205,362.31 | 0.08% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$544,914.60 | 0.36% | 0 | \$0.00 |
| Total | | 867 | \$250,183,473.27 | 100% | 0 | \$0.00 |
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| 3138WFM37 | 1ST MIDAMERICA CREDIT UNION | 2 | \$112,000.00 | 0.74% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$391,076.83 | 2.59% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$54,361.84 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$69,685.38 | 0.46% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$51,768.60 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$135,800.00 | 0.9% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$137,000.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$118,877.91 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$58,461.29 | 0.39% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$63,750.00 | 0.42% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$110,500.00 | 0.73% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$64,033.29 | 0.42% | 0 | \$0.00 |

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| BANKERS' BANK | 3 | \$184,400.00 | 1.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$74,400.00 | 0.49% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$52,302.00 | 0.35% | 0 | \$0.00 |
| CALUSA BANK | 1 | \$68,564.95 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$127,475.00 | 0.85% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$83,064.00 | 0.55% | 0 | \$0.00 |
| CHEROKEE STRIP CREDIT UNION | 1 | \$80,447.56 | 0.53% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$58,842.74 | 0.39% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$54,400.00 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$83,521.69 | 0.55% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$78,154.35 | 0.52% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$58,742.65 | 0.39% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.43% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$46,000.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$59,002.00 | 0.39% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$71,586.38 | 0.47% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$450,847.00 | 2.99% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,653.81 | 0.52% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$74,000.00 | 0.49% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$218,600.00 | 1.45% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$75,804.77 | 0.5% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 2 | \$102,600.00 | 0.68% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$49,000.00 | 0.32% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$71,359.71 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$211,486.09 | 1.4% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$146,900.00 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$62,010.09 | 0.41% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$66,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 4 | \$304,700.00 | 2.02% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$43,500.00 | 0.29% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.56% | 0 | \$0.00 | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$438,251.20 | 2.91% | 0 | \$0.00 | |
| FIRSTBANK SOUTHWEST | 1 | \$63,750.00 | 0.42% | 0 | \$0.00 | |
| GECU | 2 | \$147,213.76 | 0.98% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$29,955.35 | 0.2% | 0 | \$0.00 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$80,300.00 | 0.53% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$78,570.86 | 0.52% | 0 | \$0.00 | |
| HERSHEY STATE BANK | 2 | \$82,400.00 | 0.55% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$74,000.00 | 0.49% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$54,760.09 | 0.36% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | |
| INDEPENDENT BANK | 3 | \$141,500.00 | 0.94% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.38% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$69,694.66 | 0.46% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$240,898.75 | 1.6% | 0 | \$0.00 | |
| LEADER BANK N.A | 2 | \$128,000.00 | 0.85% | 0 | \$0.00 | |
| MAQUOKETA STATE BANK | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | |
| MARION COMMUNITY CREDIT UNION | 1 | \$58,400.00 | 0.39% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$180,862.70 | 1.2% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.93% | 0 | \$0.00 | |
| MIDLAND COMMUNITY BANK | 1 | \$69,350.00 | 0.46% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN IL | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | |

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| | MONSON SAVINGS BANK | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$67,000.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$148,500.00 | 0.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$73,500.00 | 0.49% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$221,900.00 | 1.47% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$220,505.33 | 1.46% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$483,504.01 | 3.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.52% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$113,380.00 | 0.75% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$75,500.00 | 0.5% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$74,338.29 | 0.49% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$61,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$158,000.00 | 1.05% | 0 | \$0.00 |
| | S&T BANK | 3 | \$168,070.82 | 1.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 8 | \$540,571.45 | 3.58% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$79,800.00 | 0.53% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$57,700.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$60,750.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$180,879.86 | 1.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$225,771.51 | 1.5% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$105,478.21 | 0.7% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$231,000.00 | 1.53% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$278,073.76 | 1.84% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$35,553.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$58,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$153,849.74 | 1.02% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$537,930.04 | 3.57% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$58,500.00 | 0.39% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$70,371.01 | 0.47% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$84,000.00 | 0.56% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$80,600.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,732.99 | 0.4% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$66,901.44 | 0.44% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,750.00 | 0.41% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$63,000.00 | 0.42% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$76,585.98 | 0.51% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$47,500.00 | 0.38% | 0 | \$0.00 |
| Total | | 234 | \$15,084,184.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFM45 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$294,360.00 | 0.15% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$200,250.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,968,051.00 | 2.97% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$223,100.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$262,154.33 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$699,600.00 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$238,875.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$262,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,430,205.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |

| LLC | | | | | | |
|--|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 7 | \$1,969,663.00 | 0.98% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,006,150.00 | 0.5% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$290,190.00 | 0.14% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$651,100.00 | 0.32% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$279,631.28 | 0.14% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$230,400.00 | 0.11% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$423,505.00 | 0.21% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$249,900.00 | 0.12% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$206,721.17 | 0.1% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,484,000.00 | 0.74% | 0 | \$0.00 | |
| BANC ONE MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | |
| BANK OF ENGLAND | 4 | \$1,021,350.00 | 0.51% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$328,525.97 | 0.16% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | |
| BAY EQUITY LLC | 7 | \$1,861,355.00 | 0.93% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$812,900.00 | 0.41% | 0 | \$0.00 | |
| BOULDER VALLEY CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$255,110.00 | 0.13% | 0 | \$0.00 | |
| BREMER BANK NA | 2 | \$477,900.00 | 0.24% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 1 | \$402,250.00 | 0.2% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,294,285.00 | 0.65% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,696,650.00 | 1.34% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,017,850.00 | 1.01% | 0 | \$0.00 | |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,420,700.00 | 0.71% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CASHCALL MORTGAGE | 22 | \$7,791,900.00 | 3.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$442,400.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$476,400.00 | 0.24% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$240,750.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$601,410.89 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$769,239.43 | 0.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$309,273.31 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$397,200.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$489,133.52 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$471,469.53 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$245,253.64 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$533,500.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$253,650.00 | 0.13% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$290,650.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,591,955.47 | 0.79% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$292,800.00 | 0.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$247,098.00 | 0.12% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$392,470.62 | 0.2% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$443,720.00 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$751,200.00 | 0.37% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$284,616.10 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,060,032.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$418,905.00 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$316,622.92 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$313,976.50 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$622,315.86 | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,339,250.00 | 0.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$281,977.13 | 0.14% | 0 | \$0.00 |
| F & M BANK | 2 | \$600,675.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,066,243.87 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$273,009.35 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$445,750.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$316,842.83 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,698,566.03 | 0.85% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$627,900.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$628,300.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$720,750.00 | 0.36% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,537,030.00 | 0.77% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,151,593.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$416,399.00 | 0.21% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$255,550.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$442,650.00 | 0.22% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$630,750.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$207,920.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$867,931.55 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,092,069.00 | 0.54% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$212,322.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,728,955.00 | 0.86% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$208,900.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$231,387.82 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$307,600.00 | 0.15% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$201,300.00 | 0.1% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$373,500.00 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,626,199.53 | 0.81% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$309,103.61 | 0.15% | 0 | \$0.00 |
| HIEP PHU THO, INC | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$285,324.04 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$771,605.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,344,950.00 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$582,245.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$367,920.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$252,200.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$284,800.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$840,500.00 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |

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| JMAC LENDING, INC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$243,100.00 | 0.12% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.12% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 14 | \$4,871,100.00 | 2.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,600.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,822,000.00 | 0.91% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$768,850.00 | 0.38% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$630,000.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$851,500.00 | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$230,350.00 | 0.11% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$217,977.00 | 0.11% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$264,750.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 |
| LPMC LLC | 1 | \$385,600.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$846,150.00 | 0.42% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$397,520.00 | 0.2% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$749,000.00 | 0.37% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$249,663.25 | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$543,920.00 | 0.27% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$350,991.00 | 0.17% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| METRO BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$492,618.44 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$695,050.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,309,970.69 | 1.65% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,460,430.49 | 0.73% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$629,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,327,000.00 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$466,500.00 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$279,880.95 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$310,865.42 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,900.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$842,100.00 | 0.42% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$538,500.00 | 0.27% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$445,736.63 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$981,083.00 | 0.49% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$766,349.00 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$765,785.00 | 0.38% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OUTSTANDING INVESTMENT COMPANY, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$588,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,191,000.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,860,605.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,526,470.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$241,181.98 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$348,800.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,843,200.00 | 3.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,426,000.00 | 0.71% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$696,050.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,118,706.00 | 1.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 26 | \$8,583,103.26 | 4.28% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$917,355.00 | 0.46% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,011,203.71 | 1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$415,848.94 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$215,798.92 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,690,844.63 | 0.84% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$203,412.98 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$597,400.00 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$491,750.00 | 0.25% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$469,300.00 | 0.23% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$210,458.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,769,250.00 | 1.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP | 1 | \$435,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$524,500.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$261,456.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 27 | \$7,117,121.80 | 3.55% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,910.00 | 0.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$481,250.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$740,400.00 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,316,718.00 | 0.66% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$204,900.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$244,625.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$270,697.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$206,721.17 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$436,329.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,152,920.00 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$247,043.54 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,148,575.69 | 0.57% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$320,124.20 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,515,510.39 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$526,900.00 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$732,150.00 | 0.36% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$562,100.00 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$408,948.40 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$535,407.88 | 0.27% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,667,939.38 | 0.83% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$211,100.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$257,900.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$261,790.62 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$619,900.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$225,625.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$213,691.11 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$766,455.45 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$787,850.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 2 | \$532,625.00 | 0.36% | 0 | \$0.00 |
| Total | | 708 | \$200,620,305.10 | 100% | 0 | \$0.00 |
| 3138WFM52 | 360 MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,296,416.59 | 3.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$428,781.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$395,454.42 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$319,992.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$252,789.24 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$246,329.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$276,200.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$939,466.84 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$465,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,427,108.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$936,605.00 | 0.47% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$722,000.00 | 0.36% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$201,875.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$543,902.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$569,200.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,803,495.00 | 1.9% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$469,712.93 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$218,025.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,934,574.00 | 1.47% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$333,750.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$737,500.00 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$791,750.00 | 0.4% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$310,507.73 | 0.16% | 0 | \$0.00 |
| | BLUE LEAF LENDING LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$604,875.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,055,958.44 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,120,975.94 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$536,490.00 | 0.27% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$274,350.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,057,500.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$4,339,900.00 | 2.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$354,400.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$482,750.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$716,250.00 | 0.36% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$932,498.99 | 0.47% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$414,400.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$654,511.92 | 0.33% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$567,700.00 | 0.28% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$493,518.49 | 0.25% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,262,427.98 | 1.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,467,450.00 | 0.73% | 0 | \$0.00 |
| | D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$845,855.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$539,083.00 | 0.27% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC - COR | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$641,000.00 | 0.32% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$311,125.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,539.16 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$302,268.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$284,953.00 | 0.14% | 0 | \$0.00 |
| | F & M BANK | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,443,341.25 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$200,725.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$3,081,227.00 | 1.54% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$766,843.48 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,135,907.49 | 0.57% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$239,780.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,234,927.37 | 0.62% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$456,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$964,664.00 | 0.48% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$204,950.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$798,350.00 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,843,166.12 | 0.92% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$207,470.15 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,702,263.00 | 0.85% | 0 | \$0.00 |

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| | FIRST OPTION MORTGAGE, LLC | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,525.93 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$664,450.00 | 0.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$618,750.00 | 0.31% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$513,875.00 | 0.26% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$279,650.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | \$251,950.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$545,509.77 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$480,405.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$833,548.00 | 0.42% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$222,130.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$452,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,970,214.63 | 0.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$274,180.17 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$275,611.12 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$287,850.00 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,755,440.00 | 1.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,485,500.00 | 0.74% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$227,100.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$800,000.00 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$441,000.00 | 0.22% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$233,700.00 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$252,659.20 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,732,255.36 | 2.86% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$895,700.00 | 0.45% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,158,000.00 | 0.58% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$556,810.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$200,250.00 | 0.1% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$278,350.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$200,735.31 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$731,685.00 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$462,376.33 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$788,000.00 | 0.39% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$392,900.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$485,625.00 | 0.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$248,557.08 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$409,600.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$314,575.69 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$852,650.00 | 0.43% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,037,600.00 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,705,165.00 | 1.35% | 0 | \$0.00 |
| | MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$991,173.66 | 0.5% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,043,199.00 | 0.52% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$273,700.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$259,800.00 | 0.13% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 |
| | NOW MORTGAGE SERVICES INC | 1 | \$232,650.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$552,857.00 | 0.28% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$327,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$211,900.15 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$2,711,110.00 | 1.35% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC A CORPORATION | 1 | \$271,308.53 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$702,500.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$993,250.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$335,557.54 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,712,622.00 | 2.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$503,122.93 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$659,500.00 | 0.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 19 | \$5,814,159.47 | 2.9% | 0 | \$0.00 |

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| | PORTAGE COMMUNITY BANK | 1 | \$259,409.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$708,255.00 | 0.35% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$456,676.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$311,527.66 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$517,400.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$480,044.96 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$289,741.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 10 | \$3,799,292.00 | 1.9% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$495,708.53 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$612,170.00 | 0.31% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,031,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$250,438.64 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,137,543.46 | 0.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$867,000.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,134,455.28 | 1.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$339,120.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$503,486.30 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$241,374.43 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$241,281.85 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$8,990,643.74 | 4.49% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$249,750.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$306,386.73 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$505,068.83 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,747,969.00 | 0.87% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$1,017,500.00 | 0.51% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,684,975.00 | 0.84% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$217,211.66 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$441,500.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$452,700.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$227,700.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,089,550.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$517,333.21 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,609.36 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,204,980.58 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$511,400.00 | 0.26% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$271,600.00 | 0.14% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$218,405.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$838,460.00 | 0.42% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,697,475.00 | 0.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,396,909.32 | 1.7% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$472,000.00 | 0.24% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,920.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$519,267.32 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$317,830.91 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$697,100.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 697 | \$200,189,831.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFM60 | A1 MORTGAGE GROUP, LLC | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$6,801,176.35 | 2.72% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 4 | \$1,569,869.38 | 0.63% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$299,569.31 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$354,250.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$263,652.35 | 0.11% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,225.10 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$296,771.79 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$298,700.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$484,616.10 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$370,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$277,017.82 | 0.11% | 0 | \$0.00 |

| LLC | | | | | | |
|--|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,385,890.00 | 0.95% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,274,100.00 | 0.51% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,079,658.00 | 0.43% | 0 | \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| ARIZONA BANK AND TRUST | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,000,891.00 | 0.4% | 0 | \$0.00 | |
| ARVEST BANK | 5 | \$1,484,755.00 | 0.59% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,525.00 | 0.12% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$222,899.34 | 0.09% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$409,728.00 | 0.16% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$286,039.18 | 0.11% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,722,670.00 | 1.49% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | |
| BANK OF HAWAII | 2 | \$623,850.00 | 0.25% | 0 | \$0.00 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| BANK SNB | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | |
| BANKNEWPORT | 3 | \$704,600.00 | 0.28% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$625,267.00 | 0.25% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | |
| BAY EQUITY LLC | 7 | \$2,587,760.00 | 1.04% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$687,900.00 | 0.28% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING | 2 | \$870,000.00 | 0.35% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | BRECO FEDERAL CREDIT UNION | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$769,325.00 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,584,950.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,862,000.00 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,328,195.00 | 0.93% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$574,000.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$791,600.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 16 | \$5,089,200.00 | 2.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$563,250.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$709,017.42 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$794,530.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$234,250.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$479,512.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$263,736.00 | 0.11% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$202,031.00 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$207,339.61 | 0.08% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$244,750.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$307,920.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$544,800.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,091,142.07 | 0.44% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$459,600.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$816,550.00 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,225,966.29 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$256,505.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$556,500.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CUMD | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$707,655.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$504,450.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,272,228.00 | 0.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$750,549.78 | 0.3% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$306,078.36 | 0.12% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | \$579,200.92 | 0.23% | 0 | \$0.00 |
| | ENCORE BANK, N.A | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$465,500.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$292,106.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$582,570.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$945,600.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$642,250.00 | 0.26% | 0 | \$0.00 |
| | F & M BANK | 1 | \$330,900.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,429,123.00 | 1.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$590,705.00 | 0.24% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,501,087.00 | 1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,286,594.52 | 1.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$808,650.00 | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$748,202.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$834,800.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$697,073.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$571,231.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$349,900.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$907,000.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,020,976.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$501,650.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$832,300.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$624,984.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,026,136.94 | 0.41% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$822,899.83 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$205,728.73 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$756,552.00 | 0.3% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$270,359.90 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$503,905.00 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| GRAND FUNDING INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$481,157.00 | 0.19% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$285,950.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$290,850.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,859,626.00 | 0.74% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$256,346.82 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$284,266.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,988,065.29 | 1.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$488,924.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$533,258.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,125.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$277,009.14 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 2 | \$909,227.60 | 0.36% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$452,200.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$313,112.21 | 0.13% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$408,161.06 | 0.16% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$255,150.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$2,074,422.59 | 0.83% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,697,245.06 | 2.68% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$506,500.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,627,000.00 | 1.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$698,000.00 | 0.28% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$829,800.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |

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| | LEND SMART MORTGAGE, LLC | 1 | \$225,516.00 | 0.09% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$479,040.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$213,050.00 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON | 1 | \$407,150.82 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$468,400.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$297,889.02 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$838,738.99 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$567,891.00 | 0.23% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$537,800.00 | 0.22% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$303,759.70 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$222,524.52 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$1,014,900.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$899,316.72 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,581,512.00 | 1.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,070,120.00 | 0.43% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NAT RES - SACRAMENTO | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$512,800.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$941,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$295,601.29 | 0.12% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$550,750.00 | 0.22% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$553,800.00 | 0.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$204,574.06 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,368,975.00 | 0.55% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$723,160.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$589,450.00 | 0.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$540,675.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$498,900.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,030,468.99 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$2,473,510.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$416,760.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$2,166,800.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$810,050.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 19 | \$6,117,098.84 | 2.45% | 0 | \$0.00 |

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| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,466,750.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$935,875.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,474,260.43 | 0.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 29 | \$8,960,742.00 | 3.58% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$213,112.55 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$371,600.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$266,483.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,853,510.00 | 0.74% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$458,900.00 | 0.18% | 0 | \$0.00 |
| | R BANK | 1 | \$239,162.54 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$251,660.55 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$237,915.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$639,398.44 | 0.26% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$322,213.00 | 0.13% | 0 | \$0.00 |
| | RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$556,925.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$2,374,300.00 | 0.95% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$265,616.06 | 0.11% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$431,250.00 | 0.17% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |

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| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$573,490.40 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$494,350.00 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,127,352.22 | 0.85% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$446,800.00 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$852,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$651,425.99 | 0.26% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$204,200.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$605,180.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$270,143.79 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$8,634,229.35 | 3.45% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$960,000.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,304,300.00 | 0.52% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$2,440,086.48 | 0.98% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$582,512.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$202,208.23 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$258,439.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE PRIVATE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$325,960.33 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$914,747.42 | 0.37% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK | 1 | \$216,987.32 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$460,770.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$664,555.71 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$224,696.91 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$490,133.89 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$477,837.98 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$237,650.00 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,699.00 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$510,600.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,874,749.30 | 0.75% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,570,959.81 | 1.43% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$275,357.00 | 0.11% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$756,985.00 | 0.3% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINNPOINTE CORPORATION | 1 | \$221,807.53 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$951,559.12 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$253,279.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$734,747.00 | 0.36% | 0 | \$0.00 |
| Total | | 851 | \$249,986,434.64 | 100% | 0 | \$0.00 |
| 3138WFM78 | ACADEMY MORTGAGE CORPORATION | 12 | \$3,289,910.00 | 3.29% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$259,672.89 | 0.26% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$820,000.00 | 0.82% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$314,233.99 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$404,478.67 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,617,300.00 | 1.62% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 10043068 | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$3,009,325.00 | 3.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,291,000.00 | 1.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,660,408.00 | 2.66% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$246,600.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,841,120.06 | 1.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$770,400.00 | 0.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,838,759.69 | 1.84% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$508,829.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$533,754.08 | 0.53% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$311,400.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$313,600.00 | 0.31% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$903,400.00 | 0.9% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$355,500.00 | 0.36% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,741,586.62 | 1.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$824,000.00 | 0.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$525,282.00 | 0.53% | 0 | \$0.00 |
| | DYNAMIC FINANCIAL CONSULTANTS INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$213,210.00 | 0.21% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | \$272,800.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$741,500.00 | 0.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$406,719.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$272,797.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$218,842.93 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | GEO-CORP, INC | 5 | \$1,797,500.00 | 1.8% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$458,461.11 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$624,742.55 | 0.62% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,755,356.96 | 2.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,288,200.00 | 1.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$388,769.00 | 0.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,392,910.65 | 2.39% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$549,000.00 | 0.55% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$299,900.00 | 0.3% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,603.53 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,218,700.00 | 1.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$335,567.49 | 0.34% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,086,100.00 | 1.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$303,608.68 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$346,229.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$333,649.96 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$585,000.00 | 0.59% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$233,635.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,387,415.00 | 1.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,681,450.00 | 1.68% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$504,720.00 | 0.5% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$393,350.64 | 0.39% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC NW FCU | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,147,525.00 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$403,955.33 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$721,000.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,528,627.51 | 4.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$405,600.00 | 0.41% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$3,121,750.00 | 3.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$1,025,500.00 | 1.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$343,557.19 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,707,180.00 | 2.71% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$4,191,740.00 | 4.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$902,600.00 | 0.9% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,176,500.00 | 1.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$9,147,443.68 | 9.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$237,056.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$391,200.00 | 0.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$980,200.00 | 0.98% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,048,700.00 | 1.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$331,978.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$571,742.55 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$240,490.03 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$293,600.00 | 0.29% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$216,900.00 | 0.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,246,424.85 | 1.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 313 | \$99,994,711.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFM86 | ACADEMY MORTGAGE CORPORATION | 3 | \$751,825.00 | 1.5% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$341,277.11 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$346,783.15 | 0.69% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$219,600.00 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$631,500.00 | 1.26% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$261,600.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$598,000.00 | 1.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$465,000.00 | 0.93% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$413,250.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$2,820,658.93 | 5.62% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$658,350.00 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$211,733.28 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$487,500.00 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,424,637.00 | 2.84% | 0 | \$0.00 |
| | | 1 | \$244,100.00 | 0.49% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | EQUITY LOANS LLC DBA | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$475,800.00 | 0.95% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,728,350.00 | 3.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$369,134.99 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,461.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$248,900.00 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,675,988.00 | 3.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$279,631.28 | 0.56% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$239,250.00 | 0.48% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$299,300.00 | 0.6% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$238,450.00 | 0.48% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$602,000.00 | 1.2% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$296,400.00 | 0.59% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$350,400.00 | 0.7% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,911,644.00 | 3.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,770,800.00 | 3.53% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$301,150.00 | 0.6% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$493,800.00 | 0.98% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 |

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| | MLD MORTGAGE, INC | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,123,600.00 | 2.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$286,295.00 | 0.57% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$257,008.59 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$561,389.00 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,303.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$203,920.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$574,275.00 | 1.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$328,152.00 | 0.65% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$562,350.00 | 1.12% | 0 | \$0.00 |
| | PLATINUM ONE FINANCIAL LLC | 1 | \$294,800.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$734,600.00 | 1.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,463,800.00 | 2.92% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$939,650.00 | 1.87% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$872,750.00 | 1.74% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$219,723.21 | 0.44% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$481,193.50 | 0.96% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,569,250.00 | 3.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$554,100.00 | 1.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$279,500.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,858,400.00 | 3.7% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$209,735.79 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$335,200.00 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$309,310.36 | 0.62% | 0 | \$0.00 |
| | | 2 | \$562,000.00 | 1.12% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$347,541.73 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$351,438.03 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,065.56 | 0.67% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,054,120.00 | 4.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$226,400.00 | 0.45% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$614,000.00 | 1.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,319,000.00 | 2.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | \$1,210,350.00 | 2.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$366,690.00 | 0.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$400,518.18 | 0.77% | 0 | \$0.00 |
| Total | | 181 | \$50,192,283.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFM94 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$142,700.00 | 0.57% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UINION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$521,884.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$283,663.29 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$146,640.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$267,500.00 | 1.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$672,625.38 | 2.67% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$141,872.40 | 0.56% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$142,365.00 | 0.57% | 0 | \$0.00 |
| | BANK SNB | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 1.12% | 0 | \$0.00 |

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| | CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$128,625.00 | 0.51% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$139,377.00 | 0.55% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,360.00 | 0.54% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$144,621.63 | 0.57% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,047.96 | 0.56% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$257,946.04 | 1.03% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$412,800.00 | 1.64% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,467.75 | 0.55% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$259,700.00 | 1.03% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$131,950.00 | 0.52% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$136,993.76 | 0.54% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$142,562.75 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$398,242.90 | 1.58% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$405,000.00 | 1.61% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$251,725.84 | 1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | \$254,684.23 | 1.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$682,181.02 | 2.71% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$143,138.64 | 0.57% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$127,684.96 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$278,464.00 | 1.11% | 0 | \$0.00 |

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| | IC FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,350.00 | 0.5% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$136,859.36 | 0.54% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$148,051.38 | 0.59% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$145,200.00 | 0.58% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$127,834.29 | 0.51% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$400,800.00 | 1.59% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,088,050.97 | 4.32% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$261,864.07 | 1.04% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$146,800.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$142,874.07 | 0.57% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$135,892.57 | 0.54% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$147,354.44 | 0.59% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$126,848.06 | 0.5% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$147,852.26 | 0.59% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$124,648.39 | 0.5% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 10 | \$1,338,854.42 | 5.32% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$141,412.66 | 0.56% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$284,553.36 | 1.13% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$146,736.18 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$260,098.49 | 1.03% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,731.53 | 0.58% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$145,350.29 | 0.58% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$267,737.80 | 1.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,070,350.00 | 4.25% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$265,525.54 | 1.06% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$274,827.59 | 1.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$132,807.18 | 0.53% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$520,090.06 | 2.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$285,000.00 | 1.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,418.43 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,422.84 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$432,100.00 | 1.72% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$574,200.00 | 2.28% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$265,100.00 | 1.05% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$134,399.25 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$138,749.96 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$135,605.91 | 0.56% | 0 | \$0.00 |
| Total | | 185 | \$25,160,574.90 | 100% | 0 | \$0.00 |
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| 3138WFMA1 | AMERICAN PACIFIC MTG CORP | 1 | \$415,110.00 | 20.86% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$296,000.00 | 14.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$284,300.00 | 14.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$372,600.00 | 18.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$271,633.61 | 13.65% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$350,500.00 | 17.61% | 0 | \$0.00 |
| Total | | 6 | \$1,990,143.61 | 100% | 0 | \$0.00 |
| 3138WFMB9 | AMERICAN PACIFIC MTG CORP | 2 | \$524,000.00 | 6.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$251,620.45 | 3.03% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$844,100.00 | 10.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$199,800.00 | 2.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$349,200.00 | 4.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$381,700.00 | 4.6% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$412,500.00 | 4.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,000.00 | 2.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$606,400.00 | 7.31% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$302,000.00 | 3.64% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$764,200.00 | 9.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$189,000.00 | 2.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 2.93% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$285,000.00 | 3.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$295,000.00 | 3.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,000.00 | 1.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 2.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$203,000.00 | 2.45% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 2.41% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$398,000.00 | 4.8% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$205,000.00 | 2.47% | 0 | \$0.00 |
| | RPM MORTGAGES, INC | 1 | \$300,000.00 | 3.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$269,600.00 | 3.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$542,250.00 | 6.53% | 0 | \$0.00 |
| Total | | 33 | \$8,298,370.45 | 100% | 0 | \$0.00 |
| 3138WFMC7 | FIRSTTRUST BANK | 1 | \$237,000.00 | 19.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$991,887.00 | 80.71% | 0 | \$0.00 |
| Total | | 4 | \$1,228,887.00 | 100% | 0 | \$0.00 |
| 3138WFME3 | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,763.29 | 14.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$145,000.00 | 12.22% | 0 | \$0.00 |
| | | 1 | \$223,670.00 | 18.85% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NJ LENDERS CORP | 1 | \$292,500.00 | 24.65% | 0 | \$0.00 |
| | RSI BANK | 1 | \$180,000.00 | 15.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$177,760.23 | 14.97% | 0 | \$0.00 |
| Total | | 6 | \$1,186,693.52 | 100% | 0 | \$0.00 |
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| 3138WFMF0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$134,332.00 | 0.18% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,516,111.00 | 2.02% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$125,327.10 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$387,643.00 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$132,564.44 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$138,563.10 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$144,813.35 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$143,550.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$706,360.00 | 0.94% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$132,700.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |

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| | ARVEST BANK | 3 | \$400,400.00 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$269,685.96 | 0.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$686,650.00 | 0.92% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$135,473.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$575,870.00 | 0.77% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$278,100.00 | 0.37% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$410,000.00 | 0.55% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$411,000.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$285,340.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$284,100.00 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$268,875.00 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 |

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| CENTRUE BANK | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$419,586.09 | 0.56% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$553,368.52 | 0.74% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$126,085.25 | 0.17% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$255,150.00 | 0.34% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$267,788.80 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$138,225.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$131,624.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$431,306.00 | 0.57% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$280,150.00 | 0.37% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$692,975.00 | 0.92% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$130,320.00 | 0.17% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$146,955.00 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$425,676.00 | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$409,350.00 | 0.55% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$282,800.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA | 1 | \$128,947.00 | 0.17% | 0 | \$0.00 |

| | SUPREME LENDING | | | | | |
|--|---|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL, INC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 |
| | F & M BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,371,565.00 | 1.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$139,207.95 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | FBT MORTGAGE INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$140,200.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$412,955.00 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$294,600.00 | 0.39% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$403,550.14 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$263,300.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARATNY MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$407,250.00 | 0.54% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$409,941.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$136,611.53 | 0.18% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$283,850.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$134,320.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$255,550.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$807,349.00 | 1.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$136,454.74 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$288,865.00 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FORUM CREDIT UNION | 3 | \$402,259.97 | 0.54% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$135,755.00 | 0.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$667,720.00 | 0.89% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$394,800.00 | 0.53% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$419,900.00 | 0.56% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$552,600.00 | 0.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$142,603.26 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION (24255) | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$280,800.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,626,857.00 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$134,360.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$133,875.00 | 0.18% | 0 | \$0.00 |
| | HOMEWISER, INC | 2 | \$257,600.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$134,950.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$532,275.00 | 0.71% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$262,850.00 | 0.35% | 0 | \$0.00 |
| | | 2 | \$274,100.00 | 0.37% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 2 | \$269,575.00 | 0.36% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | INTERCOSTAL MORTGAGE COMAPNY A CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$263,750.00 | 0.35% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$552,176.00 | 0.74% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$276,900.00 | 0.37% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,280.00 | 0.18% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$143,120.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$149,340.00 | 0.2% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$129,029.86 | 0.17% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$125,750.00 | 0.17% | 0 | \$0.00 |

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| | MORTGAGE AMERICA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$144,232.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$413,625.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$403,000.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$409,550.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$3,021,100.00 | 4.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$279,920.00 | 0.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$278,500.00 | 0.37% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$277,600.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$144,090.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$401,500.00 | 0.54% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$564,750.00 | 0.75% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUATHORITY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$137,310.56 | 0.18% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$147,452.00 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$135,750.00 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$127,400.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$265,800.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,423.00 | 0.17% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$128,154.83 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$127,895.66 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 2 | \$263,920.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY | 3 | \$390,225.00 | 0.52% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$564,116.76 | 0.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$409,650.00 | 0.55% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$264,050.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$559,400.00 | 0.75% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$701,050.00 | 0.93% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$413,600.00 | 0.55% | 0 | \$0.00 |
| | RCB BANK | 2 | \$252,520.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$396,127.12 | 0.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$142,105.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$142,303.68 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$141,100.00 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | SARASOTA MORTGAGE SERVICES, LLC | 1 | \$149,280.00 | 0.2% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$140,460.55 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$399,100.00 | 0.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$836,750.00 | 1.12% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$406,955.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$943,976.00 | 1.26% | 0 | \$0.00 |

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| | SMART FINANCIAL CREDIT UNION | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$261,200.00 | 0.35% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$145,900.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,299.97 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$140,410.60 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,077.25 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$421,400.00 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$568,400.00 | 0.76% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | TACET MORTGAGE, INC | 1 | \$146,908.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$401,710.00 | 0.54% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$267,750.00 | 0.36% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,552.00 | 0.19% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 |
| | TN BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,130.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,850.00 | 0.2% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,240.84 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,080.00 | 0.17% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UWHARRIE BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,332.10 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,322.16 | 0.37% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$401,361.00 | 0.53% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$126,052.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$842,288.17 | 1.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$147,211.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| Total | | 548 | \$75,035,897.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFMG8 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,733,800.00 | 1.73% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$370,522.44 | 0.37% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$210,122.93 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$234,379.92 | 0.23% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,158.12 | 0.62% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$362,869.05 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$221,714.24 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$263,920.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,004,487.21 | 2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICASH A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK. A CORPORATION | 1 | \$275,032.34 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$586,000.00 | 0.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$2,071,800.00 | 2.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$727,000.00 | 0.73% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$218,300.00 | 0.22% | 0 | \$0.00 |
| | BANK SNB | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$394,691.29 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$248,750.00 | 0.25% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$503,750.00 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$449,000.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$316,800.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$725,202.00 | 0.72% | 0 | \$0.00 |
| | CHU & ASSOCIATES INC | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,275.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$279,631.28 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$490,817.31 | 0.49% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$235,059.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$320,586.80 | 0.32% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$295,200.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$609,500.00 | 0.61% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$421,600.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$659,626.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$354,660.00 | 0.35% | 0 | \$0.00 |
| | EECU | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$499,300.00 | 0.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,258,500.00 | 1.26% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$392,194.50 | 0.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,450.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$263,840.00 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$695,750.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,710,759.75 | 1.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$254,744.00 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$647,250.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,367,800.00 | 1.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,537,152.14 | 1.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$686,117.70 | 0.69% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$218,183.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$590,434.30 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$264,960.00 | 0.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$263,920.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,181,300.00 | 1.18% | 0 | \$0.00 |
| | FIRST WASHINGTON MORTGAGE LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$318,150.00 | 0.32% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$271,169.00 | 0.27% | 0 | \$0.00 |
| | GECU | 1 | \$214,370.00 | 0.21% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,550.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATON | 1 | \$514,321.82 | 0.51% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$479,500.00 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$492,085.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |

| NETWORK | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HOMESIDE FINANCIAL, LLC | 1 | \$239,300.00 | 0.24% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$232,450.40 | 0.23% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$206,910.00 | 0.21% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$279,000.40 | 0.28% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$210,300.00 | 0.21% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | |
| LENDLINK FINANCIAL INC | 1 | \$206,453.80 | 0.21% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$374,400.00 | 0.37% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$257,600.00 | 0.26% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$753,950.00 | 0.75% | 0 | \$0.00 | |
| MASTERMAN ROCHE INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$404,250.00 | 0.4% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 3 | \$731,616.73 | 0.73% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$243,375.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,687,200.00 | 1.69% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$525,000.00 | 0.52% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$704,411.73 | 0.7% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$532,300.00 | 0.53% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$309,500.00 | 0.31% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$272,400.00 | 0.27% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$790,000.00 | 0.79% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$648,136.00 | 0.65% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$219,710.29 | 0.22% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,117,300.00 | 1.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$824,920.00 | 0.82% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$253,790.36 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$755,300.00 | 0.75% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$223,725.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,048,036.00 | 2.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,900.00 | 0.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$510,735.00 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,074,918.00 | 3.07% | 0 | \$0.00 |
| | RAAVEN CAPITAL INC | 1 | \$200,124.00 | 0.2% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$235,938.90 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$213,275.00 | 0.21% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$386,650.00 | 0.39% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,118,549.00 | 1.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$232,200.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$359,100.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,018,700.00 | 1.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | SILVER STATE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$831,000.00 | 0.83% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | | 3 | \$951,150.00 | 0.95% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$390,800.00 | 0.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$698,100.00 | 0.7% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 43 | \$12,165,854.24 | 12.16% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$215,340.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$331,123.22 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,827,520.00 | 1.83% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$341,550.70 | 0.34% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,290.00 | 0.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$291,580.52 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$584,211.99 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,937,679.58 | 1.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$231,701.37 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$841,225.00 | 0.84% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,033.92 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$306,850.00 | 0.31% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$297,616.40 | 0.3% | 0 | \$0.00 |
| | | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$260,050.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$826,072.75 | 0.9% | 0 | \$0.00 |
| Total | | 335 | \$100,068,381.44 | 100% | 0 | \$0.00 |
| 3138WFMH6 | 360 MORTGAGE GROUP, LLC | 1 | \$119,400.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,407,266.71 | 2.81% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$124,705.00 | 0.25% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$112,900.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$225,700.00 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$123,337.08 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$345,200.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$340,250.00 | 0.68% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$111,845.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$110,173.00 | 0.22% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,456.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE DIRECT LLC | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$350,780.00 | 0.7% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$113,680.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BAY EQUITY LLC | 2 | \$242,200.00 | 0.48% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$112,847.79 | 0.23% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$116,860.00 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$111,673.00 | 0.22% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$240,349.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$118,655.00 | 0.24% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$119,676.13 | 0.24% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$339,257.00 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$119,668.75 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$221,250.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$467,050.00 | 0.93% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$467,800.00 | 0.94% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$111,845.70 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$230,400.00 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$114,450.00 | 0.23% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$234,653.26 | 0.47% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$111,065.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$348,157.48 | 0.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$236,708.06 | 0.47% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | EECU | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,043.03 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$114,660.00 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$228,850.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$710,220.00 | 1.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$237,949.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$238,186.53 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$345,950.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$238,829.16 | 0.48% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$242,080.65 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$228,800.00 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$461,239.00 | 0.92% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$121,831.91 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$359,500.00 | 0.72% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$231,700.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$118,636.33 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$470,150.00 | 0.94% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$226,100.00 | 0.45% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$236,001.71 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$119,187.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$234,650.00 | 0.47% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$363,900.00 | 0.73% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$111,403.10 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$110,899.87 | 0.22% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$111,990.01 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |

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| | HOME STATE BANK, N.A | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$120,605.97 | 0.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$115,620.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$231,230.00 | 0.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$351,990.60 | 0.7% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$243,800.00 | 0.49% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$577,220.00 | 1.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORAITON OF TEXAS | 1 | \$123,836.71 | 0.25% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$113,846.43 | 0.23% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$123,978.96 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$583,820.00 | 1.17% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$110,320.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$117,338.12 | 0.23% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$116,039.91 | 0.23% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$121,436.20 | 0.24% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$114,375.00 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC | 2 | \$243,895.00 | 0.49% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$233,000.00 | 0.47% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$113,300.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$119,834.66 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$700,834.00 | 1.4% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$354,450.00 | 0.71% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$240,650.00 | 0.48% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$229,903.00 | 0.46% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$120,833.29 | 0.24% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,043.03 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$121,875.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$111,111.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$123,039.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY | 3 | \$349,033.38 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$363,025.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$113,604.44 | 0.23% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$227,200.00 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$113,487.61 | 0.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$356,910.00 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,593.62 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$357,975.00 | 0.72% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$233,700.00 | 0.47% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE, CORP | 1 | \$113,202.00 | 0.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$113,100.87 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$231,450.00 | 0.46% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$230,430.00 | 0.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$111,055.00 | 0.22% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$232,395.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$593,050.00 | 1.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$708,155.00 | 1.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$113,440.29 | 0.23% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$120,280.00 | 0.24% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 |
| SOUTH CENTRAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$482,500.00 | 0.96% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$471,300.00 | 0.94% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$114,525.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$342,720.35 | 0.69% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$123,829.16 | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$346,700.00 | 0.69% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$228,820.00 | 0.46% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$235,800.00 | 0.47% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$236,075.00 | 0.47% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$110,170.00 | 0.22% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$124,830.00 | 0.25% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$110,645.71 | 0.22% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$235,300.00 | 0.47% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$351,710.00 | 0.7% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,002.24 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$357,183.44 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$117,848.11 | 0.24% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$242,640.00 | 0.49% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$112,268.91 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$124,576.00 | 0.25% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| Total | | 428 | \$50,016,854.72 | 100% | 0 | \$0.00 |
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| 3138WFMJ2 | ACADEMY MORTGAGE CORPORATION | 16 | \$4,969,513.34 | 9.86% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$347,919.54 | 0.69% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$667,288.38 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$224,400.00 | 0.45% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$767,500.00 | 1.52% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,140,750.00 | 2.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$269,644.45 | 0.53% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,349,283.49 | 2.68% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$312,200.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$617,450.00 | 1.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,240,045.31 | 2.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$533,150.00 | 1.06% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$359,920.00 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,267,555.00 | 2.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,908.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$207,001.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$242,403.00 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$725,885.94 | 1.44% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$491,921.94 | 0.98% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC..DBA SUPREME LEDNING A TEXAS CORPORATION | 1 | \$303,905.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$295,485.84 | 0.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$426,000.00 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$619,400.00 | 1.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$373,631.00 | 0.74% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$228,760.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$339,557.26 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$737,350.00 | 1.46% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,742.55 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,870.00 | 0.46% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$229,425.00 | 0.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 1 | \$205,640.00 | 0.41% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$950,226.00 | 1.88% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$268,200.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$245,571.00 | 0.49% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$212,333.00 | 0.42% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$264,337.00 | 0.52% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS,LLC,DBA LOAN START HOME LENDING | 1 | \$408,600.00 | 0.81% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$220,410.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$229,300.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$251,650.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$744,404.11 | 1.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,065,705.00 | 2.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$627,000.00 | 1.24% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$244,759.10 | 0.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$534,500.00 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$486,558.65 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$679,300.00 | 1.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$266,223.00 | 0.53% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$294,807.28 | 0.58% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$254,250.00 | 0.5% | 0 | \$0.00 |
| | | 2 | \$551,750.00 | 1.09% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$210,490.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$238,185.94 | 0.47% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,221,010.00 | 2.42% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$381,600.00 | 0.76% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$353,800.00 | 0.7% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$412,785.68 | 0.82% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,165,225.00 | 4.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$357,500.00 | 0.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,487,915.38 | 2.95% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$209,950.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,450.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$412,967.51 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$306,850.00 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$228,624.97 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$200,142.04 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$498,143.15 | 0.99% | 0 | \$0.00 |
| | Unavailable | 1 | \$281,600.00 | 0.57% | 0 | \$0.00 |
| Total | | 182 | \$50,410,779.85 | 100% | 0 | \$0.00 |
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| 3138WFMK9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$85,405.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$181,760.00 | 0.36% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UINION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |

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| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$107,662.60 | 0.21% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 6 | \$587,517.42 | 1.17% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$291,220.00 | 0.58% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$97,740.00 | 0.2% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$369,200.00 | 0.74% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$106,425.00 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$280,200.00 | 0.56% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$94,863.13 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$103,410.00 | 0.21% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 3 | \$311,273.25 | 0.62% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$188,500.00 | 0.38% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$89,734.41 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$685,804.58 | 1.37% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,048.96 | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$102,902.12 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$84,880.24 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$217,300.00 | 0.43% | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB | 2 | \$189,700.00 | 0.38% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$99,808.13 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$400,350.00 | 0.8% | 0 | \$0.00 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$101,537.67 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$98,860.51 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$91,235.90 | 0.18% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 |
| | CALCOE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$106,492.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$90,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$187,600.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$198,583.08 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$210,650.00 | 0.42% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 |
| | COBBLESTONE COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$575,752.38 | 1.15% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 6 | \$555,650.00 | 1.11% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,300.00 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$287,650.00 | 0.57% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |

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| | CREDIT UNION OF AMERICA | 2 | \$205,644.14 | 0.41% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$109,923.00 | 0.22% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$87,071.53 | 0.17% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$178,190.67 | 0.36% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$92,792.11 | 0.19% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$388,554.44 | 0.78% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$99,163.77 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$489,550.00 | 0.98% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$379,250.00 | 0.76% | 0 | \$0.00 |
| | ENCORE BANK, N.A | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$394,311.42 | 0.79% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$108,443.01 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,400.00 | 0.41% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$383,746.46 | 0.77% | 0 | \$0.00 |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$206,300.63 | 0.41% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$88,865.96 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$94,857.54 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$399,531.18 | 0.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$179,350.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$87,793.33 | 0.18% | 0 | \$0.00 |

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| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$109,401.17 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,950.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$780,425.00 | 1.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$96,863.33 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$181,400.00 | 0.36% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$178,840.23 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$185,240.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | \$943,120.00 | 1.88% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$185,050.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$90,450.00 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$276,022.02 | 0.55% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$187,300.00 | 0.37% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$379,800.00 | 0.76% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$97,668.44 | 0.19% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$302,050.00 | 0.6% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$274,600.00 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$102,900.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| GECU | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$99,853.33 | 0.2% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$400,800.00 | 0.8% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$191,850.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$100,851.20 | 0.2% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$105,131.78 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$91,150.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$189,300.00 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$304,600.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$100,247.10 | 0.2% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$192,415.00 | 0.38% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$191,310.00 | 0.38% | 0 | \$0.00 |
| IBMSECU | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$506,703.09 | 1.01% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 2 | \$191,227.33 | 0.38% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$106,549.66 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,125.00 | 0.2% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$99,135.12 | 0.2% | 0 | \$0.00 |

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| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$407,700.00 | 0.81% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$102,915.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$576,268.51 | 1.15% | 0 | \$0.00 |
| | LENDER | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$89,873.19 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$87,870.36 | 0.18% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$200,571.60 | 0.4% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$410,763.55 | 0.82% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,522.85 | 0.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$107,847.83 | 0.22% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$99,520.00 | 0.2% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$93,955.00 | 0.19% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$103,384.15 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$297,258.84 | 0.59% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$100,010.00 | 0.2% | 0 | \$0.00 |
| | MWABANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$85,724.04 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$184,783.51 | 0.37% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$92,635.00 | 0.18% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$87,176.99 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,865.96 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$189,650.00 | 0.38% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$89,867.41 | 0.18% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$91,761.59 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$99,057.07 | 0.2% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$104,503.80 | 0.21% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$95,760.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$107,592.92 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$179,490.00 | 0.36% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$474,670.14 | 0.95% | 0 | \$0.00 |
| | S&T BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$89,817.42 | 0.18% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$187,644.00 | 0.37% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$511,500.00 | 1.02% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$287,237.04 | 0.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$484,445.40 | 0.97% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$475,350.00 | 0.95% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.41% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$599,200.00 | 1.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$290,400.00 | 0.58% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$459,303.03 | 0.92% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$96,763.46 | 0.19% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$273,770.00 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,360.91 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$178,100.00 | 0.36% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$197,415.00 | 0.39% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$106,828.00 | 0.21% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$91,450.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHERTERED BANK | 1 | \$98,309.02 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,306,901.54 | 2.61% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$177,300.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,726.62 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$102,848.26 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,127.32 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$173,200.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$199,900.00 | 0.4% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 |
| | VISION BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$103,417.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$97,855.63 | 0.2% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$94,875.00 | 0.19% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$104,474.25 | 0.21% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,652.37 | 0.19% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,566.30 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$108,643.24 | 0.22% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,713.39 | 0.19% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$94,713.39 | 0.13% | 0 | \$0.00 |
| Total | | 516 | \$50,096,031.18 | 100% | 0 | \$0.00 |
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| 3138WFML7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 2 | \$234,482.64 | 0.47% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$589,635.66 | 1.18% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UINION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALPINE BANK & TRUST CO | 3 | \$351,050.00 | 0.7% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$459,830.00 | 0.92% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$687,424.89 | 1.38% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$236,450.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,821.74 | 0.24% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$240,458.87 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$455,900.00 | 0.91% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,050.27 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$229,400.00 | 0.46% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$122,127.68 | 0.24% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$115,729.25 | 0.23% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$223,654.00 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$239,673.77 | 0.48% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$119,790.16 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$234,900.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$110,320.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$113,832.05 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$349,832.87 | 0.7% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$466,580.28 | 0.93% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$237,145.69 | 0.47% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,832.33 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$354,000.00 | 0.71% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF COLORAD | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$111,136.04 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$237,732.00 | 0.48% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$345,133.30 | 0.69% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$239,350.00 | 0.48% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$118,432.90 | 0.24% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,676.71 | 0.22% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$239,500.00 | 0.48% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$118,100.76 | 0.24% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$112,829.81 | 0.23% | 0 | \$0.00 |

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| FARMERS STATE BANK OF WAUPACA | 1 | \$122,490.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$230,750.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$592,750.00 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,240.00 | 0.24% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$112,080.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$570,188.00 | 1.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,685.36 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$228,703.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$722,900.00 | 1.45% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$468,905.00 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$348,850.00 | 0.7% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$223,164.32 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |

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| | DAKOTA 58270 | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$465,832.00 | 0.93% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$111,491.82 | 0.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$229,439.38 | 0.46% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FREEDOM BANK - BRIDGEPORT | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$224,281.55 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$460,375.00 | 0.92% | 0 | \$0.00 |
| | GECU | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$473,000.00 | 0.95% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,223.19 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$111,834.99 | 0.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$116,886.64 | 0.23% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$112,050.00 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$112,976.19 | 0.23% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$477,350.00 | 0.95% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | HOME BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$235,650.00 | 0.47% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$220,934.76 | 0.44% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$587,510.00 | 1.18% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTER NATIONAL BANK | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,649.42 | 0.22% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$234,165.77 | 0.47% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,833.53 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$465,750.00 | 0.93% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$351,600.00 | 0.7% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$117,630.27 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$112,450.00 | 0.22% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| LENDER | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$115,485.65 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 2 | \$235,970.00 | 0.47% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$232,850.00 | 0.47% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$124,950.00 | 0.25% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$236,759.59 | 0.47% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$224,950.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$445,200.00 | 0.89% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$238,250.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$351,457.00 | 0.7% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| MY MORTGAGE STORE LLC | 1 | \$114,638.24 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEBRASKALAND NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$121,328.81 | 0.24% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$114,446.49 | 0.23% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$121,428.67 | 0.24% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$115,950.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$122,408.86 | 0.24% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$119,661.26 | 0.24% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$112,829.80 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,325.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$122,822.78 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,270.98 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | PREMIER BANK & TRUST A STATE BANK | 1 | \$118,065.81 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$113,839.38 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$343,450.00 | 0.69% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | RAYNE BUILDING LOAN ASSOCIATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | RC MASTERS INC | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$361,312.58 | 0.72% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$239,250.00 | 0.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,950.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$465,121.81 | 0.93% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$350,114.29 | 0.7% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$237,644.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$228,970.00 | 0.46% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$121,420.86 | 0.24% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$117,409.89 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$244,650.00 | 0.49% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$239,300.00 | 0.48% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$789,318.32 | 1.58% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$222,950.00 | 0.45% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$120,476.17 | 0.24% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,735.89 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$482,270.00 | 0.96% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$685,224.62 | 1.37% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,593.44 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$226,715.52 | 0.45% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$580,634.38 | 1.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$236,086.60 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$473,869.24 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CREDIT UNION | | | | | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$239,845.60 | 0.48% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$460,801.52 | 0.92% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$115,915.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,500.00 | 0.45% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$113,005.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$364,300.00 | 0.73% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$122,338.50 | 0.24% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$116,232.29 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$238,239.00 | 0.48% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$115,829.10 | 0.24% | 0 | \$0.00 |
| Total | | 429 | \$49,994,140.27 | 100% | 0 | \$0.00 |
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| 3138WFMM5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$419,091.46 | 0.42% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$125,223.31 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,723.08 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$125,640.00 | 0.13% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$393,450.00 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$523,500.00 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$145,578.58 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$271,440.00 | 0.27% | 0 | \$0.00 |
| | | 5 | \$677,342.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICA'S FIRST FCU | 1 | \$144,312.32 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$403,558.97 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$414,567.18 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$409,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$426,975.00 | 0.43% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$665,700.00 | 0.66% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$419,600.00 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$548,777.18 | 0.55% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,687.19 | 0.14% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$129,812.69 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$260,301.12 | 0.26% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$410,191.01 | 0.41% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$244,416.24 | 0.24% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$131,391.13 | 0.13% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$554,161.16 | 0.55% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$400,150.00 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$272,600.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$263,152.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$276,400.00 | 0.28% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$692,200.00 | 0.69% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$653,612.93 | 0.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BLACKHAWK BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,550.00 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$400,200.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$273,125.00 | 0.27% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,600.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$136,515.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$142,493.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$136,710.00 | 0.14% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$128,450.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$556,000.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$274,790.80 | 0.27% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$261,743.72 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$276,125.00 | 0.28% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$127,380.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF NEWBURG | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$125,727.84 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$540,869.06 | 0.54% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A | 1 | \$143,852.57 | 0.14% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$288,400.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$402,400.89 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$134,625.75 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$272,806.97 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$269,850.00 | 0.27% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,311.83 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$140,080.00 | 0.14% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$148,062.83 | 0.15% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$137,343.48 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$253,227.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$561,843.00 | 0.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,808.48 | 0.13% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$394,460.66 | 0.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$562,050.00 | 0.56% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$259,017.85 | 0.26% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$251,721.66 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$550,000.00 | 0.55% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$271,700.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS | 1 | \$129,313.08 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,533.35 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,754.13 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$138,510.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$928,410.07 | 0.93% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,975.37 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$420,477.96 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$932,222.88 | 0.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$132,812.61 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$141,700.06 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$272,175.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK & TRUST OF DUNCAN | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$251,924.11 | 0.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$124,811.74 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$134,663.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$981,239.17 | 0.98% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,806.93 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$255,105.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$137,537.08 | 0.14% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$259,618.99 | 0.26% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$568,880.00 | 0.57% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$823,158.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$937,235.00 | 0.94% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$146,868.27 | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$269,775.00 | 0.27% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 3 | \$419,120.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,520.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$805,975.73 | 0.8% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$555,395.90 | 0.55% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$143,742.56 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$273,400.00 | 0.27% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$953,987.88 | 0.95% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| GECU | 4 | \$538,380.00 | 0.54% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 2 | \$275,421.30 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$264,840.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$517,100.00 | 0.52% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$280,982.41 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,808.37 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION | 1 | \$140,047.92 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$129,679.62 | 0.13% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$272,197.49 | 0.27% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$265,625.00 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$291,955.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$132,798.13 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,379.26 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$397,850.00 | 0.4% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$252,107.00 | 0.25% | 0 | \$0.00 |
| | IBMSECU | 1 | \$144,791.08 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,651,816.55 | 1.65% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$148,835.41 | 0.15% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | INTERBANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$133,761.26 | 0.13% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 2 | \$264,005.00 | 0.26% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$131,010.96 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$539,960.00 | 0.54% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$529,650.00 | 0.53% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 9 | \$1,221,282.70 | 1.22% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,198.00 | 0.13% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 2 | \$263,157.05 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$139,798.28 | 0.14% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 2 | \$282,536.39 | 0.28% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$133,204.11 | 0.13% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$268,422.79 | 0.27% | 0 | \$0.00 |
| | METRO BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$129,958.27 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$135,094.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$257,550.00 | 0.26% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$527,700.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 6 | \$786,550.00 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | MWABANK | 1 | \$141,075.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$270,361.06 | 0.27% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$270,772.98 | 0.27% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$138,130.00 | 0.14% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$127,250.00 | 0.13% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$138,795.22 | 0.14% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$562,910.00 | 0.56% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$273,712.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$256,936.00 | 0.26% | 0 | \$0.00 |
| | OAK BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$395,500.00 | 0.39% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$269,010.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$134,750.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$530,827.90 | 0.53% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$270,650.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | PARK BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$127,811.43 | 0.13% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$139,698.43 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$138,780.02 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$141,795.40 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$258,500.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | PILGRIM BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 3 | \$398,548.39 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$399,075.00 | 0.4% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$127,615.86 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,555.91 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$261,465.07 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | PS BANK | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$269,644.00 | 0.27% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| | PYRAMAX BANK, FSB | 1 | \$128,132.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$257,816.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$267,209.78 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$680,557.86 | 0.68% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$139,698.43 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$271,800.00 | 0.27% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$128,766.02 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$980,833.80 | 0.98% | 0 | \$0.00 |
| | S&T BANK | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$278,888.39 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$137,392.75 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$410,300.00 | 0.41% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$415,532.85 | 0.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$270,835.65 | 0.27% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$547,000.00 | 0.55% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$549,600.00 | 0.55% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$132,720.00 | 0.13% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$127,680.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$273,307.01 | 0.27% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$275,570.00 | 0.28% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,847.08 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$260,615.34 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$137,555.91 | 0.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$683,200.00 | 0.68% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$132,458.00 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,362,376.00 | 1.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$516,559.10 | 0.52% | 0 | \$0.00 |
| | TELCO CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$133,806.59 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$135,851.00 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$129,315.57 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$129,313.42 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FRIM, INC | 1 | \$139,752.81 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$131,805.53 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$262,400.00 | 0.26% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,681.19 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$130,650.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$139,840.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,097,979.32 | 1.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$518,434.93 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$551,400.00 | 0.55% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$139,985.67 | 0.14% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$418,837.86 | 0.42% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$143,792.52 | 0.14% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$133,350.00 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | | | | | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$128,525.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$131,005.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$141,590.13 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,025.21 | 0.15% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$133,849.01 | 0.13% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$410,240.00 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,061.06 | 0.13% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$128,056.83 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$256,350.00 | 0.41% | 0 | \$0.00 |
| Total | | 739 | \$100,133,768.75 | 100% | 0 | \$0.00 |
| 3138WFMN3 | ABBEVILLE BUILDING & LOAN | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$982,970.00 | 0.8% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,255.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$480,287.40 | 0.39% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$498,750.00 | 0.41% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,138,990.00 | 0.93% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$475,524.51 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,453,447.76 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$458,611.03 | 0.37% | 0 | \$0.00 |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$173,300.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,748.85 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$971,650.83 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$995,250.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$156,648.88 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$333,150.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$328,525.91 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$495,950.00 | 0.4% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$174,115.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$319,400.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$318,604.79 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,745.89 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$654,057.06 | 0.53% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$158,325.60 | 0.13% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$165,917.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$319,200.28 | 0.26% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,292,569.63 | 1.05% | 0 | \$0.00 |
| | BANK SNB | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$168,761.88 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$323,900.00 | 0.26% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,775.23 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$322,500.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$166,155.00 | 0.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$462,550.00 | 0.38% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$168,200.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$953,343.27 | 0.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | CASE CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$326,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$802,505.00 | 0.65% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$173,549.58 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$307,328.11 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$149,780.00 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$166,005.08 | 0.14% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$168,625.00 | 0.14% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CMC FUNDING, INC | 1 | \$150,700.00 | 0.12% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 2 | \$344,000.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,004,572.75 | 0.82% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$320,301.77 | 0.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYWORKS NORTH DAKOTA | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | CONGAREE STATE BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$505,500.00 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$469,099.37 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF COLORAD | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$162,640.00 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$471,655.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,405.00 | 0.26% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK | 1 | \$151,450.00 | 0.12% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$317,300.00 | 0.26% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$152,784.43 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$316,588.00 | 0.26% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$327,707.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$330,384.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$174,150.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$819,315.61 | 0.67% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$501,400.00 | 0.41% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$152,600.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$478,000.00 | 0.39% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$474,844.97 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$478,550.00 | 0.39% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$163,162.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,769.05 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$154,562.45 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$309,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$641,099.44 | 0.52% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$164,523.73 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$334,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$323,828.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,495,618.25 | 1.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$165,775.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$172,551.03 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$474,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$313,452.89 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$477,575.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$934,890.00 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,075.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,117,655.00 | 0.91% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$979,971.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,576.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$156,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$157,028.44 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$158,084.97 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$332,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,109,397.49 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$506,600.00 | 0.41% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$161,309.01 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$162,450.00 | 0.13% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$320,400.00 | 0.26% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$317,000.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$328,765.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$641,082.00 | 0.52% | 0 | \$0.00 |
| | GECU | 3 | \$466,011.00 | 0.38% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$152,400.00 | 0.12% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A | 1 | \$153,400.00 | 0.12% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GRAND BANK | 1 | \$153,373.72 | 0.12% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$317,850.00 | 0.26% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$334,164.84 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$684,008.74 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,254.65 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$324,436.86 | 0.26% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$159,764.29 | 0.13% | 0 | \$0.00 |
| | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 7 | \$1,164,617.67 | 0.95% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$151,525.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$988,553.00 | 0.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 2 | \$314,592.06 | 0.26% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$325,150.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$324,980.82 | 0.26% | 0 | \$0.00 |
| | IBMSECU | 1 | \$149,779.02 | 0.12% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$167,750.96 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$656,238.49 | 0.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$311,500.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$160,150.00 | 0.13% | 0 | \$0.00 |

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| | KAYE FINANCIAL CORP | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| | KCT CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,956,778.00 | 1.59% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$327,750.00 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,795,888.38 | 1.46% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$162,730.39 | 0.13% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$339,960.00 | 0.28% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$157,258.33 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$503,000.00 | 0.41% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$155,250.00 | 0.13% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$169,745.71 | 0.14% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$171,750.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$805,805.00 | 0.66% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$319,577.32 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$814,350.00 | 0.66% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,342.78 | 0.14% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$481,200.00 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$149,557.32 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$338,406.42 | 0.28% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 8 | \$1,301,668.00 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$471,000.00 | 0.38% | 0 | \$0.00 |
| | MWABANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$346,170.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$328,007.39 | 0.27% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$166,554.92 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$164,502.19 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$335,075.00 | 0.27% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$154,157.48 | 0.13% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$171,674.00 | 0.14% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$316,575.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$166,015.75 | 0.14% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$165,986.08 | 0.14% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$164,262.99 | 0.13% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$156,170.00 | 0.13% | 0 | \$0.00 |
| | PARIS NATIONAL BANK | 1 | \$157,520.00 | 0.13% | 0 | \$0.00 |
| | PARK BANK | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$161,022.44 | 0.13% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$495,800.00 | 0.4% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$163,633.58 | 0.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$151,570.92 | 0.12% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$156,579.07 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$331,062.26 | 0.27% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$165,760.82 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$161,025.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$816,149.00 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$461,000.00 | 0.38% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER SOURCE CREDIT UNION | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$334,274.47 | 0.27% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$804,376.00 | 0.66% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$334,700.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$316,400.00 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$159,290.58 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$152,408.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$334,200.00 | 0.27% | 0 | \$0.00 |
| | R BANK | 1 | \$155,775.23 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$318,250.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,111,721.47 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$470,200.00 | 0.38% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$158,565.79 | 0.13% | 0 | \$0.00 |
| | RSI BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | S&T BANK | 2 | \$308,020.00 | 0.25% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$309,326.83 | 0.25% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SANTANDER BANK, N.A | 2 | \$318,714.41 | 0.26% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$163,920.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$174,850.00 | 0.14% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$159,759.02 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,297,100.36 | 1.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,706.00 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$312,950.00 | 0.25% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$171,217.65 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$157,491.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$149,788.66 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$157,262.78 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$348,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$507,253.48 | 0.41% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$817,897.15 | 0.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$640,169.90 | 0.52% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,338,125.00 | 1.09% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$172,245.87 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,090,310.00 | 1.7% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$149,111.78 | 0.12% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$326,497.94 | 0.27% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$155,775.23 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$489,000.00 | 0.4% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$149,789.60 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$167,600.00 | 0.14% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$156,940.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$329,699.00 | 0.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$328,015.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,614,135.09 | 1.32% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$153,777.71 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$796,799.35 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$311,592.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 11 | \$1,762,084.09 | 1.44% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$333,500.00 | 0.27% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$309,492.18 | 0.25% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$324,400.00 | 0.26% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$157,250.00 | 0.13% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WEST GATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$155,680.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$158,900.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$345,800.88 | 0.28% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$168,640.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$151,200.00 | 0.23% | 0 | \$0.00 |
| Total | | 758 | \$122,733,473.06 | 100% | 0 | \$0.00 |
| 3138WFMP8 | ABERDEEN PROVING GROUND FCU | 1 | \$251,230.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,579,775.58 | 3.43% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$432,108.00 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$582,782.17 | 0.23% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$260,898.09 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$213,275.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$588,030.23 | 0.23% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$350,044.92 | 0.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$555,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$214,352.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$355,725.17 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$255,189.93 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$494,569.64 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$462,175.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,490.39 | 0.09% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 2 | \$657,017.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$523,450.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,361,635.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$313,038.15 | 0.13% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$294,085.05 | 0.12% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$503,007.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,060,960.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$508,600.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 7 | \$2,102,255.00 | 0.84% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,212,580.00 | 0.48% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$232,636.03 | 0.09% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$555,302.15 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$377,455.37 | 0.15% | 0 | \$0.00 |
| | BANK SNB | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,916.24 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$215,270.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,292,408.65 | 0.52% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,100,857.29 | 0.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,599,519.17 | 0.64% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$379,440.18 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$817,855.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$627,760.00 | 0.25% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$373,353.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$607,156.87 | 0.24% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$294,975.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$292,100.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$489,200.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,511,626.55 | 0.6% | 0 | \$0.00 |
| | CF BANK | 1 | \$250,325.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,535,295.00 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$272,550.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$342,850.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTH CORPORATION | 1 | \$265,664.49 | 0.11% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$686,673.46 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$888,441.73 | 0.35% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$279,422.93 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,484,226.00 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$251,503.15 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$355,770.13 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$664,166.02 | 0.27% | 0 | \$0.00 |
| | CUMD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$469,490.00 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$844,171.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$406,014.15 | 0.16% | 0 | \$0.00 |
| | | 6 | \$1,778,930.04 | 0.71% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$339,150.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$698,250.00 | 0.28% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$303,581.17 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$712,025.00 | 0.28% | 0 | \$0.00 |
| | ENCORE BANK, N.A | 1 | \$211,460.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,915,678.55 | 0.77% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,848.96 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$326,325.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$536,115.69 | 0.21% | 0 | \$0.00 |
| | F & M BANK | 2 | \$702,050.00 | 0.28% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,820,248.49 | 2.72% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$248,140.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 16 | \$4,216,218.00 | 1.68% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$297,350.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$5,016,414.03 | 2% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,617,350.00 | 0.65% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$906,775.00 | 0.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$743,280.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$2,834,615.61 | 1.13% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 |

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| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$260,865.13 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,017,157.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$586,150.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$324,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,584,741.65 | 0.63% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$507,905.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$554,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,764,968.00 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$277,988.89 | 0.11% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$344,840.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,989.55 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$482,120.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,093,151.71 | 0.84% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$576,123.08 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$530,100.00 | 0.21% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST, A CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC | 1 | \$268,462.64 | 0.11% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$606,500.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,041,405.00 | 0.82% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$479,655.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 2 | \$497,325.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$526,250.00 | 0.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$208,435.92 | 0.08% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$292,007.59 | 0.12% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,418,239.35 | 0.57% | 0 | \$0.00 |

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| | GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$218,647.69 | 0.09% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$328,415.46 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$936,436.94 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$531,594.26 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,772,086.13 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$622,250.00 | 0.25% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$210,330.80 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$726,435.00 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$267,988.32 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$1,153,787.48 | 0.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,609,801.58 | 0.64% | 0 | \$0.00 |
| | IBMSECU | 1 | \$379,018.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$244,646.85 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$644,570.00 | 0.26% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$302,090.00 | 0.12% | 0 | \$0.00 |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$272,731.48 | 0.11% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$344,850.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,062,128.00 | 0.42% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$317,193.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$979,769.96 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$593,750.00 | 0.24% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$357,656.57 | 0.14% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$297,200.00 | 0.12% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 |

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| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$378,300.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 7 | \$2,285,150.00 | 0.91% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - RALEIGH | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$251,387.28 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$407,357.41 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$309,013.19 | 0.12% | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,529,405.00 | 0.61% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$247,456.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$536,400.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$733,127.06 | 0.29% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$293,417.00 | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,078,659.74 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$247,218.26 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,136,105.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$567,625.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,559,716.24 | 0.62% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$688,655.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$744,733.65 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC | 1 | \$348,603.21 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 22 | \$6,118,149.29 | 2.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$493,050.00 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$611,705.00 | 0.24% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$352,357.06 | 0.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$661,150.00 | 0.26% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$205,675.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$350,926.66 | 0.14% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$287,908.83 | 0.12% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,041,170.84 | 0.82% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$267,539.13 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$1,125,746.00 | 0.45% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,162,107.61 | 0.46% | 0 | \$0.00 |
| | ONE CREDIT UNION | 1 | \$266,091.06 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$288,705.00 | 0.12% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$669,655.00 | 0.27% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$482,598.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | \$260,890.07 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$225,900.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$647,425.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$526,300.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,006,833.13 | 0.4% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,528,000.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,020,756.75 | 0.41% | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$362,365.37 | 0.14% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$817,380.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,538.52 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,021,446.61 | 1.61% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,806,333.02 | 0.72% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$307,650.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| RCB BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATOIN | 1 | \$275,041.67 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 2 | \$453,736.11 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$938,683.56 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$497,645.10 | 0.2% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$683,098.00 | 0.27% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$323,475.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$227,999.00 | 0.09% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$579,932.00 | 0.23% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$322,046.76 | 0.13% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$255,455.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$782,655.00 | 0.31% | 0 | \$0.00 |
| SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$1,096,736.06 | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$970,425.00 | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$649,044.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,160,600.00 | 0.86% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$277,875.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$607,015.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SOUTH STATE BANK | 5 | \$1,249,488.92 | 0.5% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$283,400.00 | 0.11% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$240,560.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$630,800.00 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,072,350.00 | 0.43% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$288,325.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$338,650.36 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 39 | \$11,365,846.08 | 4.54% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$440,325.00 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$313,038.16 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$276,440.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$317,371.52 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$704,250.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$616,278.85 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$587,729.96 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,347.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$346,891.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$367,108.37 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,037,338.10 | 1.21% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,733,592.84 | 0.69% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$296,875.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,760.23 | 0.13% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$518,700.00 | 0.21% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$366,200.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$260,445.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$212,474.51 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$521,075.00 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$523,925.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,514.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$314,735.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$522,180.08 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$351,026.52 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPNAY LP | 1 | \$270,376.98 | 0.11% | 0 | \$0.00 |
| TRUBANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 5 | \$1,514,775.00 | 0.61% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$289,200.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,741,255.00 | 0.7% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,072.30 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESAL MORTGAGE | 1 | \$345,787.60 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$252,818.27 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$339,150.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,539,713.30 | 2.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$498,695.58 | 0.2% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| US BANK | 1 | \$328,700.00 | 0.13% | 0 | \$0.00 |
| US FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 13 | \$3,755,102.09 | 1.5% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$278,390.00 | 0.11% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$207,005.00 | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$489,650.00 | 0.2% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$328,830.00 | 0.13% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$219,508.89 | 0.09% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$303,561.98 | 0.12% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$215,063.47 | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$335,620.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 2 | \$654,114.75 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$346,250.39 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$611,800.00 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$225,435.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$294,075.68 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,082,716.20 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$508,440.00 | 0.16% | 0 | \$0.00 |
| Total | | 875 | \$250,343,719.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFMQ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,655.00 | 6.58% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$460,800.41 | 14.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$333,828.00 | 10.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,000.00 | 7.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$594,750.00 | 18.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,414,596.00 | 43.59% | 0 | \$0.00 |
| Total | | 14 | \$3,245,629.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFMR4 | ACADEMY MORTGAGE CORPORATION | 2 | \$443,000.00 | 3.64% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$220,000.00 | 1.81% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$126,800.00 | 1.04% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$215,709.04 | 1.77% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$133,650.00 | 1.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$376,068.13 | 3.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$169,450.00 | 1.39% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$475,000.00 | 3.9% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$173,450.00 | 1.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$144,791.08 | 1.19% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$180,800.00 | 1.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,700.00 | 1.71% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$251,920.00 | 2.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$151,800.00 | 1.25% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$144,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,000.00 | 1.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$263,000.00 | 2.16% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$135,804.05 | 1.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$414,200.00 | 3.4% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.87% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.25% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CO | 1 | \$237,500.00 | 1.95% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$381,225.00 | 3.13% | 0 | \$0.00 |
| | IBMSECU | 2 | \$270,570.00 | 2.22% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$140,700.00 | 1.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$374,000.00 | 3.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$157,700.00 | 1.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$127,200.00 | 1.04% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 1.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$220,875.00 | 1.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$153,500.00 | 1.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$364,375.00 | 2.99% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$693,000.00 | 5.69% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$405,776.95 | 3.33% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$123,700.00 | 1.02% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 3 | \$359,705.35 | 2.95% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$400,800.00 | 3.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$161,000.00 | 1.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$220,000.00 | 1.81% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$137,500.00 | 1.13% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$312,000.00 | 2.56% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 1.89% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$158,191.41 | 1.3% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$172,900.00 | 1.42% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$155,400.00 | 1.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$115,657.65 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 2.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | 1.02% | 0 | \$0.00 |
| Total | | 71 | \$12,174,418.66 | 100% | 0 | \$0.00 |
| 3138WFMS2 | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$183,953.00 | 6.28% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$157,329.00 | 5.37% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$126,525.50 | 4.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$190,354.00 | 6.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$588,290.00 | 20.09% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$175,700.00 | 6% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 5.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 5.84% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$132,808.37 | 4.54% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$155,559.64 | 5.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,500.00 | 5.38% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$206,000.00 | 7.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$162,450.00 | 5.55% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$149,782.00 | 5.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$216,000.00 | 7.38% | 0 | \$0.00 |
| Total | | 17 | \$2,928,251.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFMT0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | A CALIFORNIA CORPORATION | 1 | \$306,586.46 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,190,189.25 | 2.48% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$272,700.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$276,826.60 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$295,610.21 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$836,300.00 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$552,076.44 | 0.22% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$295,512.30 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,339.99 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$935,200.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$372,897.02 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,832,749.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$214,710.39 | 0.09% | 0 | \$0.00 |
| | AMERICASH,A CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,750.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$482,557.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,052,800.00 | 0.42% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$329,524.53 | 0.13% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,552,500.00 | 0.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,162,232.00 | 1.66% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$356,773.00 | 0.14% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$315,574.34 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$874,400.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,003,813.27 | 0.8% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,550.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$250,646.34 | 0.1% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,054,500.00 | 0.42% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$284,598.44 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,914,751.00 | 0.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,208,000.00 | 0.48% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,075,060.12 | 1.63% | 0 | \$0.00 |
| | CMG MORTGAGE INC #535 | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$875,900.00 | 0.35% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,586,062.38 | 0.63% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$238,333.08 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,815,450.00 | 0.73% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$295,600.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$390,100.00 | 0.16% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$267,520.00 | 0.11% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 |

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| | DUPAGE CREDIT UNION | 1 | \$301,400.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,114,080.00 | 0.45% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,179,250.00 | 0.47% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$313,567.39 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$805,560.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,922,650.00 | 1.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$226,394.63 | 0.09% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$788,500.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,125,800.00 | 0.85% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$4,159,658.91 | 1.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,014,600.00 | 0.81% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$457,269.14 | 0.18% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$255,309.07 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,193,195.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,314,500.00 | 0.93% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,204,811.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$731,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$239,306.22 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,180,250.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$535,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$231,280.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$484,700.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,276,050.00 | 0.51% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$319,850.00 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,790,510.85 | 0.72% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$840,300.00 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$753,400.00 | 0.3% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$744,300.00 | 0.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$269,237.83 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$271,320.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$756,025.00 | 0.3% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$589,024.98 | 0.24% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$251,800.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 |
| | HIEP PHU THO, INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$456,650.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,597,500.00 | 0.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,235,483.00 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$279,750.00 | 0.11% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| HOMESERVICES LENDING LLC | 1 | \$275,220.90 | 0.11% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$786,696.00 | 0.31% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$503,720.00 | 0.2% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,259,810.00 | 0.5% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 3 | \$919,200.00 | 0.37% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | |
| JMAC LENDING, INC | 6 | \$1,981,384.96 | 0.79% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | |
| LANCASTER MORTGAGE COMPANY | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$905,200.00 | 0.36% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$549,117.46 | 0.22% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,037,100.00 | 0.41% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$645,100.00 | 0.26% | 0 | \$0.00 | |
| LOANE ONE | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | |
| MACON BANK, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| MAGNA BANK | 3 | \$1,003,500.00 | 0.4% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | |
| MARES MORTGAGE | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,368,730.75 | 0.95% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$1,062,518.00 | 0.43% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$212,415.00 | 0.08% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$379,440.18 | 0.15% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC | 2 | \$570,309.65 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO COMPANY | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$597,900.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$228,891.27 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$245,063.22 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$234,494.04 | 0.09% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$267,376.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$575,050.00 | 0.23% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$685,120.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,451,200.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,977,871.00 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$6,941,945.00 | 2.78% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$441,600.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$1,988,835.00 | 0.8% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$268,400.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,416,380.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$605,600.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,223,179.06 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,795,156.51 | 0.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,018,950.00 | 0.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$334,550.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$450,319.75 | 0.18% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 2 | \$464,700.00 | 0.19% | 0 | \$0.00 |

| | UNION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | NUVISION FCU | 3 | \$816,000.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$759,763.60 | 0.3% | 0 | \$0.00 |
| | OAK BANK | 1 | \$279,800.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$880,000.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,539,750.00 | 0.62% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 17 | \$4,871,771.00 | 1.95% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$949,120.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$663,730.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$520,217.02 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$635,622.03 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,195,300.00 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$985,500.00 | 0.39% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$886,803.79 | 0.35% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$684,049.00 | 0.27% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,520,400.00 | 1.01% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,005,000.00 | 0.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,007,500.00 | 0.4% | 0 | \$0.00 |
| | PROVINCE MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$339,520.94 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,195,580.00 | 0.48% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$786,902.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$615,800.00 | 0.25% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$298,395.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$393,937.00 | 0.16% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$667,750.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 1 | \$215,550.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$336,350.00 | 0.13% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$826,800.00 | 0.33% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$496,050.00 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$982,000.00 | 0.39% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$556,575.42 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,867,194.83 | 2.75% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$291,550.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$214,600.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$649,050.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$971,144.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$288,748.00 | 0.12% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$422,400.00 | 0.17% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 53 | \$16,122,353.83 | 6.45% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 3 | \$1,028,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$926,069.21 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,798,190.00 | 0.72% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$794,300.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$404,454.46 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$513,743.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$932,000.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,912,461.79 | 1.57% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,268,102.73 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,030,155.61 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$636,750.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 |
| | UNIWYO FCU | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,548,916.96 | 0.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |

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| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,089,486.00 | 0.44% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$468,750.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,629.15 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$236,451.15 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$231,106.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$567,664.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$589,600.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$673,400.00 | 0.27% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| Total | | 822 | \$249,988,991.27 | 100% | 0 | \$0.00 |
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| 3138WFMU7 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,212,520.00 | 0.48% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$9,845,800.81 | 3.94% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$952,520.00 | 0.38% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,952.80 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$783,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$348,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$694,289.60 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$777,200.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,688,480.80 | 1.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$672,500.00 | 0.27% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$252,750.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$777,500.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$1,755,880.00 | 0.7% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$5,368,649.29 | 2.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$444,750.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$4,038,422.02 | 1.61% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$761,280.00 | 0.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$338,800.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$310,675.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$543,200.00 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$664,275.00 | 0.27% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$232,387.95 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,882,800.00 | 1.15% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE LLC | 1 | \$381,335.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$381,400.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$261,100.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$615,281.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$780,300.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,803,900.00 | 0.72% | 0 | \$0.00 |
| | CMG MORTGAGE INC #535 | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$232,480.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$432,520.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$568,167.29 | 0.23% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$618,300.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$284,575.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,140,772.72 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$502,430.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$580,904.00 | 0.23% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,096,690.02 | 0.44% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$252,175.00 | 0.1% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC | 2 | \$661,563.57 | 0.26% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$357,917.23 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,452,400.00 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,026,276.84 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$596,195.83 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,106,600.00 | 0.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$299,600.00 | 0.12% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,135,668.93 | 1.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,614.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$724,200.00 | 0.29% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE , LLC | 1 | \$267,813.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,229,000.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,414,509.22 | 0.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,570,500.00 | 0.63% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$254,311.77 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$785,093.20 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,645,000.00 | 0.66% | 0 | \$0.00 |
| | | 7 | \$1,882,784.00 | 0.75% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$587,920.00 | 0.24% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$277,000.00 | 0.11% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$506,400.00 | 0.2% | 0 | | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$212,693.11 | 0.09% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,054,000.00 | 0.42% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$451,920.00 | 0.18% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$958,060.00 | 0.38% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$225,000.00 | 0.09% | 0 | | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$346,500.00 | 0.14% | 0 | | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$300,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$217,595.00 | 0.09% | 0 | | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$412,300.00 | 0.16% | 0 | | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$277,253.63 | 0.11% | 0 | | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$218,695.00 | 0.09% | 0 | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$215,200.00 | 0.09% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$852,000.00 | 0.34% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,879,586.00 | 0.75% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$897,825.39 | 0.36% | 0 | | \$0.00 |
| FIRSTBANK | 3 | \$791,500.00 | 0.32% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,111,175.00 | 0.44% | 0 | | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$399,750.00 | 0.16% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$660,000.00 | 0.26% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | | \$0.00 |
| FUBON FINANCIAL GROUP LLC | 1 | \$470,000.00 | 0.19% | 0 | | \$0.00 |
| FULTON BANK, N.A | 3 | \$997,451.00 | 0.4% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$295,201.12 | 0.12% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$923,850.00 | 0.37% | 0 | | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$367,200.00 | 0.15% | 0 | | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | | \$0.00 |
| GESA CREDIT UNION | 2 | \$487,600.00 | 0.19% | 0 | | \$0.00 |
| GMFS, LLC | 2 | \$673,000.00 | 0.27% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 1 | \$332,000.00 | 0.13% | 0 | | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$512,800.00 | 0.2% | 0 | | \$0.00 |

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| | GSF MORTGAGE CORPORATION | 5 | \$1,230,600.00 | 0.49% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,858,305.31 | 0.74% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$221,637.26 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$489,670.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,948,752.88 | 1.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,449.88 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$218,205.67 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$214,710.39 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,214,000.00 | 0.49% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,304,800.00 | 0.92% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$814,261.68 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$824,283.42 | 0.33% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| | LENDIA INC | 1 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$941,300.00 | 0.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$300,050.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,430,620.00 | 0.57% | 0 | \$0.00 |
| | LOANPROS, INC | 1 | \$331,111.48 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |

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| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$340,400.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$2,030,250.00 | 0.81% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$514,800.00 | 0.21% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$231,920.74 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$396,500.00 | 0.16% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$606,891.00 | 0.24% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$615,840.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$539,200.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,550,600.00 | 1.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$6,220,134.00 | 2.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$573,305.00 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$516,802.92 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$307,085.79 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,093,152.18 | 0.84% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$939,700.00 | 0.38% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |

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| | NEIGHBORS CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$287,970.67 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$496,696.92 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$568,500.00 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,518,996.00 | 0.61% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$393,219.61 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,013,083.46 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| | PARK BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 15 | \$4,396,000.00 | 1.76% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$623,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$334,908.95 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,691,220.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$573,200.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$355,600.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$557,600.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$509,500.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,291,331.00 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,151,250.00 | 0.46% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$220,250.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$771,650.00 | 0.31% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,674,970.47 | 0.67% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$947,600.00 | 0.38% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 |

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| | RAYMOND JAMES BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$233,428.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$456,678.06 | 0.18% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$249,623.57 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 2 | \$634,270.00 | 0.25% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,998,456.35 | 0.8% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,582,600.00 | 0.63% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$847,233.00 | 0.34% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$440,065.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,334,317.57 | 3.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$855,891.67 | 0.34% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$378,751.77 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$794,500.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,870,561.26 | 0.75% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$623,300.00 | 0.25% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,131,779.59 | 0.45% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$9,074,723.58 | 3.63% | 0 | \$0.00 |
| | | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | SUMMIT BANK AND TRUST | 1 | \$272,250.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,522,389.37 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$224,335.99 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$319,568.96 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$264,343.44 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,018,372.00 | 0.81% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$705,750.00 | 0.28% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$294,750.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$301,900.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$302,565.00 | 0.12% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$563,817.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$610,500.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,938,468.96 | 1.57% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$283,617.44 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$309,582.42 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$948,911.92 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$691,675.90 | 0.28% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,630,875.00 | 0.65% | 0 | \$0.00 |

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| | VIBRANT CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$839,800.00 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$642,900.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$302,650.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$898,400.00 | 0.36% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$566,200.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$408,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 816 | \$250,162,335.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFMV5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$269,538.13 | 0.13% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,002,442.63 | 1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$338,400.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$863,160.18 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$750,030.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$479,587.50 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$672,200.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$199,294.23 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,676,129.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$393,875.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$251,100.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$663,231.94 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,590,245.11 | 1.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$410,200.00 | 0.2% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$207,801.00 | 0.1% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$229,683.12 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$364,508.34 | 0.18% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 2 | \$583,605.48 | 0.29% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,693,573.94 | 0.85% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,024,430.00 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$207,750.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,240,825.00 | 1.12% | 0 | \$0.00 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$256,271.15 | 0.13% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$501,950.00 | 0.25% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$236,900.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$203,968.60 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$864,000.00 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,390,110.00 | 0.69% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$310,175.00 | 0.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$356,885.00 | 0.18% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, | 1 | \$473,160.57 | 0.24% | 0 | \$0.00 |

| LLC | | | | | | |
|---|---|----------------|-------|---|--------|--|
| CALIFORNIA CREDIT UNION | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$223,698.27 | 0.11% | 0 | \$0.00 | |
| CAPAHA BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | |
| CATALYST LENDING, INC - COR | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| CBCFCU | 1 | \$260,132.96 | 0.13% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$232,656.75 | 0.12% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 2 | \$487,564.39 | 0.24% | 0 | \$0.00 | |
| CENTRAL BANK | 2 | \$779,000.00 | 0.39% | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$231,700.00 | 0.12% | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$299,940.00 | 0.15% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$875,250.00 | 0.44% | 0 | \$0.00 | |
| CHIPPEWA VALLEY BANK | 1 | \$289,100.00 | 0.14% | 0 | \$0.00 | |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | |
| CITY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$264,834.63 | 0.13% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$359,700.00 | 0.18% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,169,285.20 | 0.58% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$207,713.44 | 0.1% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | |
| COMMERCIAL BANKING COMPANY | 1 | \$285,197.59 | 0.14% | 0 | \$0.00 | |
| COMMUNITY BANK MANKATO | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$333,183.57 | 0.17% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,431,846.30 | 1.21% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 2 | \$662,471.62 | 0.33% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$850,226.05 | 0.42% | 0 | \$0.00 | |
| CRIMSON MORTGAGE INC | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$368,750.00 | 0.18% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$443,460.00 | 0.22% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$307,505.23 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$969,703.25 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$272,924.00 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$315,200.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,741,707.59 | 1.37% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$233,641.96 | 0.12% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | EECU | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$501,000.00 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$477,303.65 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$498,800.00 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$684,792.68 | 0.34% | 0 | \$0.00 |
| | F & M BANK | 1 | \$233,750.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,800,799.00 | 1.9% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$708,900.00 | 0.35% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$252,918.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,587,351.57 | 0.79% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$200,849.33 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$834,546.85 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$548,535.11 | 0.27% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$588,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$692,602.33 | 0.35% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,643.04 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 11 | \$3,487,420.31 | 1.74% | 0 | \$0.00 |
| | | 1 | \$302,304.23 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST COLONY MORTGAGE CORPORATION (10840) | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$276,818.09 | 0.14% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$494,239.46 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$614,900.00 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$291,175.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$330,512.37 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$814,960.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,534,450.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$202,431.33 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$213,455.51 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 0.2% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,218,569.03 | 1.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$626,207.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$455,907.30 | 0.23% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$286,840.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$293,851.00 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$203,718.94 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$265,641.69 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$683,529.92 | 0.34% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,200.00 | 0.11% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$229,190.86 | 0.11% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$214,197.77 | 0.11% | 0 | \$0.00 |
| | | 1 | \$275,919.33 | 0.14% | 0 | \$0.00 |

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| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | | | | | |
| | GREAT WESTERN BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | GREENBOX LOANS INC,A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | GREENBOX LOANS, INC.,A CALIFORNIA CORPORAITON | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$600,100.00 | 0.3% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$227,327.14 | 0.11% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$927,598.24 | 0.46% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$232,655.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$570,500.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,246,383.88 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,609,356.42 | 0.8% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$565,772.87 | 0.28% | 0 | \$0.00 |
| | HOMEWISSE, INC | 1 | \$213,444.17 | 0.11% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$264,750.00 | 0.13% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$551,605.48 | 0.28% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$587,200.00 | 0.29% | 0 | \$0.00 |
| | INDIGO MORTGAGE LLC | 1 | \$312,600.00 | 0.16% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY FIRST MUTUAL MORTGAGE LLC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK | 2 | \$589,875.25 | 0.29% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$306,577.03 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$451,050.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$257,350.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$823,000.00 | 0.41% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$392,957.87 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$254,632.59 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$895,691.73 | 0.45% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LEADER BANK N.A | 2 | \$785,800.00 | 0.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$955,100.00 | 0.48% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$903,195.00 | 0.45% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$317,800.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$273,700.00 | 0.14% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$305,550.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$508,000.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$345,543.55 | 0.17% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$538,440.29 | 0.27% | 0 | \$0.00 |
| | MLEND | 1 | \$249,663.25 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$507,519.65 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$367,004.97 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$327,655.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$248,200.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$302,232.33 | 0.15% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,383,339.03 | 0.69% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$311,996.84 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,112,825.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,312,938.25 | 1.65% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,342,125.00 | 0.67% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$795,750.00 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,209,706.55 | 0.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$207,341.29 | 0.1% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |

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| | NEW RATE LENDING, A CALIFORNIA CORPORATION | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$209,250.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$241,596.18 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$256,621.39 | 0.13% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$356,375.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$659,742.89 | 0.33% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$468,223.09 | 0.23% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$366,515.83 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | PALMETTO HERITAGE BANK AND TRUST | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,136,850.00 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$231,158.95 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,793,200.00 | 0.9% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$340,955.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$439,700.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$255,647.29 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$343,536.63 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$789,890.48 | 0.39% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$618,041.90 | 0.31% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$225,055.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$215,417.02 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$473,500.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,631,726.61 | 0.82% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$242,365.62 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,346,060.00 | 1.17% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,274,636.00 | 0.64% | 0 | \$0.00 |
| | R BANK | 1 | \$363,509.68 | 0.18% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$337,050.00 | 0.17% | 0 | \$0.00 |
| | RCB BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$466,620.00 | 0.23% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$637,300.00 | 0.32% | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$209,433.22 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$208,206.23 | 0.1% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$213,028.43 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$291,200.00 | 0.15% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$215,228.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$371,487.48 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$553,000.00 | 0.28% | 0 | \$0.00 |
| | RSNB BANK | 1 | \$355,300.00 | 0.18% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$269,610.98 | 0.13% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,435,842.82 | 0.72% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,033,200.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,484,489.94 | 0.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$751,845.00 | 0.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$285,613.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$301,952.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,108,300.00 | 2.05% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$825,250.00 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$264,380.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$209,704.12 | 0.1% | 0 | \$0.00 |

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| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | | | | | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,363,528.06 | 0.68% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$712,625.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 44 | \$13,525,180.11 | 6.76% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$310,250.00 | 0.15% | 0 | \$0.00 |
| | SUAK VALLEY BANK & TRUST COMPANY | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$477,200.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$263,644.39 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | \$203,775.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$657,000.00 | 0.33% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,495,668.45 | 1.25% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$262,800.00 | 0.13% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$221,939.00 | 0.11% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$301,555.09 | 0.15% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$219,975.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$579,400.00 | 0.29% | 0 | \$0.00 |
| | UINTA BANK | 2 | \$532,000.00 | 0.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$818,612.06 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$489,787.28 | 0.24% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,149,238.78 | 0.57% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,885,060.57 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,045,483.64 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,196,223.79 | 1.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$772,935.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$370,799.85 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$747,875.00 | 0.37% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$251,200.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$292,400.00 | 0.15% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$378,065.05 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$448,692.10 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$662,000.00 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$585,201.40 | 0.29% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,015,000.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 2 | \$556,950.00 | 0.34% | 0 | \$0.00 |
| Total | | 689 | \$200,201,821.84 | 100% | 0 | \$0.00 |
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| 3138WFMW3 | AAXY L.L.C | 5 | \$1,409,350.00 | 0.7% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,622,170.00 | 1.31% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$818,208.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$3,456,023.00 | 1.73% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$360,800.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,823,088.92 | 0.91% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 7 | \$2,373,482.49 | 1.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 6 | \$2,194,880.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,021,000.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |

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| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | | | | | |
| | AMERIPRO FUNDING, INC | 2 | \$465,640.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$696,500.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 14 | \$3,924,040.00 | 1.96% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$271,625.25 | 0.14% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$399,423.67 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$214,399.20 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$930,447.23 | 0.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$514,003.56 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$310,551.90 | 0.16% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$294,085.05 | 0.15% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$474,200.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 5 | \$1,549,361.00 | 0.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,554,199.00 | 0.78% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$622,536.82 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,306,450.00 | 0.65% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 6 | \$2,087,000.00 | 1.04% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK | 3 | \$941,355.00 | 0.47% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$702,139.41 | 0.35% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$444,703.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 21 | \$6,620,306.67 | 3.31% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$546,250.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$384,832.23 | 0.19% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$252,681.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 24 | \$7,618,693.51 | 3.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$634,187.00 | 0.32% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | | 6 | \$1,705,452.00 | 0.85% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$2,254,313.00 | 1.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,253,468.95 | 0.63% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 3 | \$1,089,427.81 | 0.54% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$681,028.57 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$3,214,600.00 | 1.61% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$517,250.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$303,858.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$416,398.11 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$340,980.74 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$358,605.25 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$2,022,618.59 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$355,748.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$316,800.00 | 0.16% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,640,987.75 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$282,976.70 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$268,998.00 | 0.13% | 0 | \$0.00 |
| | FC LENDING, LTD | 5 | \$1,861,868.00 | 0.93% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$1,263,850.00 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 19 | \$5,674,297.25 | 2.84% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 3 | \$954,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$207,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$289,217.30 | 0.14% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$564,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 5 | \$1,552,817.00 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$671,475.00 | 0.34% | 0 | \$0.00 |

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| FIRST STATE BANK | 1 | \$242,665.21 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$298,129.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 27 | \$8,079,682.75 | 4.04% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$354,123.00 | 0.18% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$304,800.00 | 0.15% | 0 | \$0.00 |
| GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,172.10 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 19 | \$5,552,789.76 | 2.78% | 0 | \$0.00 |
| GECU | 1 | \$266,864.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION | 1 | \$331,731.93 | 0.17% | 0 | \$0.00 |
| GRAND BANK | 6 | \$1,865,733.44 | 0.93% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$423,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$343,393.36 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$762,500.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,847,000.00 | 0.92% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$246,644.11 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$624,700.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,927,310.00 | 2.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 3 | \$992,300.00 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$573,897.00 | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$328,890.00 | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$229,425.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| INTERBANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$785,840.09 | 0.39% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 3 | \$836,435.84 | 0.42% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |

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| | LANDMARK MORTGAGE LLC | 1 | \$205,777.44 | 0.1% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 2 | \$715,357.00 | 0.36% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$402,824.00 | 0.2% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$377,680.85 | 0.19% | 0 | \$0.00 |
| | LEGEND BANK, NA | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$936,975.00 | 0.47% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$269,619.58 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$983,075.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,245,820.00 | 1.12% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$294,904.90 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$700,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$511,159.78 | 0.26% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$275,094.14 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,306,026.00 | 0.65% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$720,425.49 | 0.36% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$583,863.87 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$457,000.00 | 0.23% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$348,485.85 | 0.17% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$843,300.00 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$278,076.92 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$280,700.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$242,155.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$669,300.00 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$1,437,250.00 | 0.72% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,647,779.00 | 1.32% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 10 | \$3,273,266.00 | 1.64% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$228,934.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,261,309.00 | 0.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$354,750.00 | 0.18% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$967,000.00 | 0.48% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$220,510.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$675,293.00 | 0.34% | 0 | \$0.00 |

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| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | |
| | SACU | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$2,049,006.15 | 1.02% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$644,418.47 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$345,088.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 18 | \$5,457,250.00 | 2.73% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$962,402.00 | 0.48% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$697,475.00 | 0.35% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$246,966.00 | 0.12% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$362,135.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$460,750.00 | 0.23% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$581,145.07 | 0.29% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,838,641.00 | 0.92% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$269,605.73 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$8,223,707.62 | 4.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 23 | \$6,752,298.00 | 3.38% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 5 | \$1,617,150.00 | 0.81% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,398,950.00 | 0.7% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$859,953.00 | 0.43% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | \$450,560.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$543,500.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$243,648.44 | 0.12% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$600,500.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$547,340.38 | 0.27% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,283,244.13 | 2.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 15 | \$4,268,254.00 | 2.13% | 0 | \$0.00 |
| | VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$305,119.48 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$259,250.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR LOAN COMPANY | 2 | \$682,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | \$1,488,660.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$435,060.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | WK STARKEY MORTGAGE L.L.P | 1 | \$293,862.85 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,039,928.69 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$730,500.00 | 0.4% | 0 | \$0.00 |
| Total | | 654 | \$199,993,992.02 | 100% | 0 | \$0.00 |
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| 3138WFMX1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$305,700.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$6,267,208.02 | 3.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$314,997.93 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$322,250.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$310,400.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$326,795.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$151,600.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$150,796.60 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$316,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$164,123.57 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,874.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$170,779.88 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$315,179.23 | 0.16% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$472,203.27 | 0.24% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$157,306.34 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$157,520.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$615,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$1,609,603.00 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,294,505.00 | 0.65% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$489,600.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$479,400.00 | 0.24% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$159,375.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,103,709.00 | 0.55% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$798,228.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$790,125.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$840,528.00 | 0.42% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$811,500.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,143,373.92 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$497,137.75 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$471,889.62 | 0.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$171,920.00 | 0.09% | 0 | \$0.00 |

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| | BANK SNB | 1 | \$164,730.00 | 0.08% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$151,900.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$169,915.00 | 0.08% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$335,940.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$806,440.00 | 0.4% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$496,600.00 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$166,370.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,120,074.76 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$163,930.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$169,325.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$460,475.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$150,250.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,157,103.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$808,954.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$1,252,700.00 | 0.63% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$166,950.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$306,850.00 | 0.15% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,608,069.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$989,400.00 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$159,125.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$323,280.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 3 | \$488,000.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$485,529.84 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,109,574.67 | 0.55% | 0 | \$0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,946,325.00 | 0.97% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$157,287.85 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$161,725.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,403,359.65 | 0.7% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$316,100.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$310,650.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$313,250.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$310,797.95 | 0.16% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$309,157.67 | 0.15% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$457,500.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$653,500.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$164,518.93 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$163,187.74 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$154,320.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$996,635.81 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$159,030.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$319,068.54 | 0.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$153,260.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$161,990.00 | 0.08% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,496.56 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$950,685.00 | 0.47% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,050.00 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,607,523.70 | 0.8% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$322,510.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$310,631.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$468,875.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$165,376.93 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,107,475.48 | 0.55% | 0 | \$0.00 |
| | DRAKE EQUITY LLC - COR | 1 | \$171,463.91 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$629,110.00 | 0.31% | 0 | \$0.00 |
| | ELEMENT FUNDING | 1 | \$157,168.91 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,769.66 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$314,750.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$964,366.41 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$971,000.00 | 0.49% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$646,933.33 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$150,102.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,159,741.12 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$167,768.54 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$156,598.16 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$321,970.77 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$1,124,305.00 | 0.56% | 0 | \$0.00 |
| | F & M BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAG3E CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,803.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,917,768.07 | 1.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$158,985.56 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$316,400.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$969,761.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$324,649.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,905,505.00 | 0.95% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$343,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$157,287.85 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$1,131,266.75 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$316,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$162,261.04 | 0.08% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,375.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$482,120.00 | 0.24% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$323,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$963,970.00 | 0.48% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$150,788.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$467,686.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,116,782.00 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$321,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$171,950.00 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$331,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$313,375.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$324,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$481,755.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$652,895.00 | 0.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$161,881.65 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$628,360.00 | 0.31% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$164,750.00 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$329,500.00 | 0.16% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL GROUP LLC | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$319,710.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$976,223.76 | 0.49% | 0 | \$0.00 |
| | | 1 | \$164,575.94 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--|--------|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | | | | | | |
| FTCMORTGAGES, INC | 1 | \$162,000.00 | 0.08% | 0 | | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$160,000.00 | 0.08% | 0 | | \$0.00 |
| FULTON BANK, N.A | 2 | \$307,600.00 | 0.15% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.09% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,449,795.20 | 0.72% | 0 | | \$0.00 |
| GEO-CORP, INC | 1 | \$160,000.00 | 0.08% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.09% | 0 | | \$0.00 |
| GESA CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$152,500.00 | 0.08% | 0 | | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.07% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$160,352.59 | 0.08% | 0 | | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | | \$0.00 |
| GRAND FUNDING INC | 1 | \$161,200.00 | 0.08% | 0 | | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$155,800.00 | 0.08% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 1 | \$150,060.00 | 0.07% | 0 | | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$156,655.00 | 0.08% | 0 | | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$156,655.00 | 0.08% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$646,650.00 | 0.32% | 0 | | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$160,000.00 | 0.08% | 0 | | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.08% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$472,000.00 | 0.24% | 0 | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$326,500.00 | 0.16% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$645,415.00 | 0.32% | 0 | | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$151,422.78 | 0.08% | 0 | | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$153,110.51 | 0.08% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$462,884.78 | 0.23% | 0 | | \$0.00 |
| HNB FIRST BANK | 1 | \$152,000.00 | 0.08% | 0 | | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$323,758.00 | 0.16% | 0 | | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$161,619.00 | 0.08% | 0 | | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$151,000.00 | 0.08% | 0 | | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$976,670.00 | 0.49% | 0 | | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$322,630.00 | 0.16% | 0 | | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$3,249,203.00 | 1.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$627,960.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$335,400.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$967,331.00 | 0.48% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$173,907.64 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$158,561.11 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$643,450.00 | 0.32% | 0 | \$0.00 |
| | HOMEWISER, INC | 4 | \$651,520.00 | 0.33% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$311,750.00 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$331,950.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,773.50 | 0.09% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$960,566.91 | 0.48% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,063.96 | 0.07% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$635,175.00 | 0.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$168,397.86 | 0.08% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$159,499.54 | 0.08% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$323,700.00 | 0.16% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$640,493.59 | 0.32% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,899.70 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$480,300.00 | 0.24% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$304,250.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$338,105.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$955,537.63 | 0.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$482,366.69 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LENDER SELECT MORTGAGE GROUP | 2 | \$302,775.00 | 0.15% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 2 | \$323,561.63 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$162,925.00 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$475,150.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$165,658.31 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,750.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$166,050.00 | 0.08% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$490,899.00 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$479,000.00 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$482,985.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$167,913.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$329,800.00 | 0.16% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$482,830.00 | 0.24% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$634,579.56 | 0.32% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$151,695.72 | 0.08% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$315,107.18 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$158,091.55 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$976,689.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$338,600.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$607,400.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$313,300.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,194.72 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 36 | \$5,807,672.00 | 2.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$311,772.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$483,000.00 | 0.24% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$167,400.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$334,600.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$480,578.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$489,725.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$320,300.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$956,105.00 | 0.48% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$508,804.00 | 0.25% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 5 | \$817,500.00 | 0.41% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$320,170.00 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,870.00 | 0.08% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$480,950.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$478,250.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$624,830.42 | 0.31% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$169,530.73 | 0.08% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$323,214.34 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$163,875.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$159,457.13 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--|--------|
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$657,300.00 | 0.33% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$152,910.00 | 0.08% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,739.95 | 0.08% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.09% | 0 | | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$334,550.00 | 0.17% | 0 | | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.08% | 0 | | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$164,900.00 | 0.08% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$501,947.00 | 0.25% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY | 11 | \$1,759,435.00 | 0.88% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$348,015.00 | 0.17% | 0 | | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$170,165.23 | 0.09% | 0 | | \$0.00 |
| PEOPLES NATIONAL BANK | 6 | \$977,842.95 | 0.49% | 0 | | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$151,200.00 | 0.08% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,261,002.00 | 1.13% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$799,660.00 | 0.4% | 0 | | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$168,780.00 | 0.08% | 0 | | \$0.00 |
| PLATINUM HOME LENDERS INC | 1 | \$150,160.84 | 0.08% | 0 | | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$501,050.00 | 0.25% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$1,319,820.17 | 0.66% | 0 | | \$0.00 |
| PLUM CREEK FUNDING, INC - COR | 1 | \$165,000.00 | 0.08% | 0 | | \$0.00 |
| PMAC LENDING SERVICES, INC | 13 | \$2,145,000.00 | 1.07% | 0 | | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.08% | 0 | | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$315,150.00 | 0.16% | 0 | | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$476,000.00 | 0.24% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,784.47 | 0.08% | 0 | | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$161,500.00 | 0.08% | 0 | | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,128.61 | 0.08% | 0 | | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$150,000.00 | 0.07% | 0 | | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$313,800.00 | 0.16% | 0 | | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$326,800.00 | 0.16% | 0 | | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,459,054.00 | 0.73% | 0 | | \$0.00 |

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| | R P FUNDING INC | 3 | \$479,575.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$314,900.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$157,200.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$644,728.56 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$169,536.43 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 5 | \$809,799.52 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$488,199.08 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$492,300.00 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$173,755.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$315,600.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$500,750.00 | 0.25% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,095,150.00 | 0.55% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$152,566.52 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,457,379.54 | 0.73% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$170,769.66 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$493,660.00 | 0.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$2,105,335.00 | 1.05% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$322,400.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$328,500.00 | 0.16% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$167,800.00 | 0.08% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$172,262.34 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$477,900.00 | 0.24% | 0 | \$0.00 |

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| | SOUTHPOINTE CREDIT UNION | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$322,065.58 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$303,500.00 | 0.15% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$169,900.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$512,954.06 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$309,889.62 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$970,445.94 | 0.48% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$152,650.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$322,905.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,138,600.00 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 10 | \$1,666,030.00 | 0.83% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$320,977.80 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$324,600.00 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$470,150.00 | 0.23% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK | 1 | \$149,865.42 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$165,781.40 | 0.08% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 3 | \$496,225.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$797,975.00 | 0.4% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$312,800.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$164,925.00 | 0.08% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$159,784.47 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES | 1 | \$173,120.00 | 0.09% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$158,710.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$169,470.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION | 1 | \$151,580.42 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$316,029.61 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$326,500.00 | 0.16% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$337,574.60 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$469,399.87 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,778,416.13 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,960.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$650,400.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$631,950.00 | 0.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$157,301.85 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$342,274.82 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$630,900.00 | 0.32% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$151,817.36 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$311,200.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$787,900.00 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | | 5 | \$808,818.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WEBSTER BANK, N.A | 2 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$337,143.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$312,750.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$163,534.36 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$173,250.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$312,750.00 | 0.16% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$154,636.66 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$300,450.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,244 | \$200,160,313.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFMY9 | 1ST CONSTITUTION BANK | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$4,462,260.00 | 4.45% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$368,600.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,774.11 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$189,748.80 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$363,620.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,284,050.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,140,820.00 | 1.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$572,340.00 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$176,625.00 | 0.18% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 7 | \$1,316,250.00 | 1.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,130,950.00 | 1.13% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$923,500.00 | 0.92% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$365,800.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$195,400.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,097,944.22 | 1.1% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$354,400.00 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$574,209.02 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$935,632.62 | 0.93% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$746,264.38 | 0.74% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$364,600.00 | 0.36% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$192,551.08 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$362,150.00 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$584,050.00 | 0.58% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$191,730.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMUNITY BANK MANKATO | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$566,645.00 | 0.57% | 0 | \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,131,319.49 | 1.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$369,750.00 | 0.37% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$186,675.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$546,296.00 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE | 1 | \$199,237.29 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$382,200.00 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$894,648.53 | 0.89% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,668.31 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$367,800.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$938,850.00 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$371,460.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION | 1 | \$184,761.86 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$193,345.06 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$197,351.39 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$730,100.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,573,755.50 | 2.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |

| MORTGAGE FUNDING | | | | | | |
|---|----|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$756,859.00 | 0.76% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$356,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$182,634.18 | 0.18% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$395,500.00 | 0.39% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$722,810.00 | 0.72% | 0 | \$0.00 | |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$199,662.66 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$384,150.00 | 0.38% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$352,500.00 | 0.35% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK, NA | 1 | \$191,750.25 | 0.19% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$725,551.56 | 0.72% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$786,255.00 | 0.78% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$353,650.00 | 0.35% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$188,767.61 | 0.19% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$363,950.00 | 0.36% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 11 | \$2,057,458.89 | 2.05% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$180,182.42 | 0.18% | 0 | \$0.00 | |
| GVC MORTGAGE , INC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | |
| HEARTLAND NATIONAL BANK | 1 | \$193,488.10 | 0.19% | 0 | \$0.00 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| HNB FIRST BANK | 1 | \$195,482.83 | 0.2% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$745,775.00 | 0.74% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 | |

| | NETWORK | | | | | |
|--|--|----|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$180,267.66 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$199,250.00 | 0.2% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | HUNTER MORTGAGE INC | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$562,988.00 | 0.56% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,845.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$367,200.00 | 0.37% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$181,350.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$187,400.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$189,304.72 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,773.32 | 0.18% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,330.00 | 0.18% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$187,425.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$726,463.00 | 0.73% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$385,352.85 | 0.38% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$185,016.93 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$195,880.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$763,304.54 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$196,650.70 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,366,681.00 | 2.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MUFG UNION BANK, N.A | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$566,900.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$551,500.00 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$378,600.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$189,498.66 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$365,600.00 | 0.36% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$355,105.00 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$197,125.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$377,530.00 | 0.38% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$188,917.42 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$924,470.00 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$181,929.52 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$547,350.00 | 0.55% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$188,200.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$743,815.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$193,125.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$566,200.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,101,950.00 | 1.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$550,850.00 | 0.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$366,800.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$905,602.00 | 0.9% | 0 | \$0.00 |
| | PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$179,580.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$190,875.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | | | | | |
| | PRIME MORTGAGE LENDING INC | 1 | \$197,756.55 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,730.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$374,850.00 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$712,586.00 | 0.71% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$368,968.30 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,774.74 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$360,250.00 | 0.36% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$198,075.00 | 0.2% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$580,932.51 | 0.58% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,041,045.00 | 2.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$540,100.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,119,827.00 | 1.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$570,900.00 | 0.57% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$5,444,183.19 | 5.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$362,500.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$356,028.68 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,678,538.89 | 1.68% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 |

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| | TABLE ROCK COMMUNITY BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$562,350.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$356,500.00 | 0.36% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,110.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$199,405.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC | 1 | \$199,373.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$383,705.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$196,247.06 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$374,300.00 | 0.37% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$183,400.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$189,999.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$176,408.77 | 0.18% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$176,055.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$762,750.00 | 0.76% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$380,466.55 | 0.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,286,372.67 | 1.28% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |

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| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | | | | | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$186,753.75 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$177,413.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$551,500.00 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$179,313.56 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$374,500.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| Total | | 539 | \$100,195,079.37 | 100% | 0 | \$0.00 |
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| 3138WFMZ6 | 1ST R.E. SERVICES, INC. - COR | 1 | \$462,000.00 | 0.26% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$278,400.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,010,121.53 | 2.3% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$232,513.75 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$934,500.00 | 0.54% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$520,900.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$711,000.00 | 0.41% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$253,435.98 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,262,064.54 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 13 | \$4,331,272.65 | 2.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$318,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$233,590.93 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$451,750.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 22 | \$7,787,800.00 | 4.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$243,370.63 | 0.14% | 0 | \$0.00 |

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| | ANGEL OAK HOME LOANS LLC | 1 | \$287,920.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$351,750.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$395,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$272,400.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$859,600.00 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,572,634.21 | 2.62% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,475,695.54 | 0.85% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$631,120.00 | 0.36% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,738,459.78 | 1.57% | 0 | \$0.00 |
| | BCE FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$230,124.64 | 0.13% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$595,482.49 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,252,000.00 | 0.72% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$470,925.00 | 0.27% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$350,200.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$243,685.92 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,234,321.01 | 1.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$550,459.59 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$240,140.48 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$780,693.32 | 0.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$740,000.00 | 0.42% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$744,550.00 | 0.43% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$359,200.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,970,627.00 | 1.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$455,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$229,264.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$399,995.00 | 0.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$374,549.42 | 0.21% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 4 | \$1,282,700.00 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$921,708.11 | 0.53% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$527,335.70 | 0.3% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$420,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$912,900.00 | 0.52% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$238,320.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$653,694.93 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$626,750.00 | 0.36% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$599,173.36 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$391,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$2,421,088.47 | 1.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$833,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$656,610.10 | 0.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$231,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$307,104.18 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$343,567.20 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$768,436.24 | 0.44% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$337,000.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA COPROATION | 1 | \$241,938.17 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$230,800.00 | 0.13% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$230,150.00 | 0.13% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$269,652.45 | 0.15% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$237,090.00 | 0.14% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$389,925.00 | 0.22% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 2 | \$704,152.90 | 0.4% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$734,000.00 | 0.42% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,765,018.05 | 3.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$416,475.35 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$539,691.07 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$231,708.11 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$294,400.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$243,693.01 | 0.14% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$494,000.00 | 0.28% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 2 | \$624,100.00 | 0.36% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,094,878.08 | 0.63% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$907,000.00 | 0.52% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,590.55 | 0.19% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$353,544.32 | 0.2% | 0 | \$0.00 |
| | JJ&D FINANCIAL SERVICES, INC | 1 | \$600,000.00 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,096,250.00 | 1.2% | 0 | \$0.00 |
| | KAYE FINANCIAL CORP | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$525,000.00 | 0.3% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$264,600.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$851,500.00 | 0.49% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$318,652.00 | 0.18% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$271,657.79 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$953,400.00 | 0.55% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$263,000.00 | 0.15% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$660,750.00 | 0.38% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$284,996.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$230,144.37 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$872,000.00 | 0.5% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$518,000.00 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$318,339.70 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$363,750.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$572,650.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$794,000.00 | 0.45% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$388,500.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,365,412.00 | 0.78% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$255,200.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$525,400.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,110,400.00 | 1.21% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 9 | \$3,071,124.25 | 1.76% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 12 | \$4,951,073.51 | 2.84% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$493,910.52 | 0.28% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$387,000.00 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$498,452.77 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$677,200.00 | 0.39% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$242,101.95 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$235,418.44 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$712,570.03 | 0.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$835,498.17 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$231,701.37 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 8 | \$2,527,930.98 | 1.45% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$271,920.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$255,750.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$252,500.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,028,792.40 | 0.59% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,650,250.00 | 2.09% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$508,963.52 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$229,703.94 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$628,750.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$286,500.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,099,625.00 | 1.78% | 0 | \$0.00 |
| | PREFERRED REALTY AND LENDING | 1 | \$407,509.77 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$238,193.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$529,750.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$1,481,201.37 | 0.85% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$474,500.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$662,500.00 | 0.38% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,089,100.00 | 0.62% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,017,967.17 | 0.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$235,946.73 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,212,400.00 | 0.69% | 0 | \$0.00 |
| | SAVUNGS BANK OF MENDOCINO COUNTY | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$379,800.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,165,000.00 | 0.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,257,339.00 | 1.29% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,028,376.34 | 0.59% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$509,707.48 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$288,750.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 42 | \$14,843,608.33 | 8.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | STERLING BANK & TRUST, F.S.B | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$332,171.87 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$687,500.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$304,500.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,713,023.85 | 1.55% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$499,200.52 | 0.29% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$243,693.01 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$236,495.19 | 0.14% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$231,701.37 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$429,446.49 | 0.25% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$231,100.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$366,682.39 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,006,878.59 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,326,175.56 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$666,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$624,213.66 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,227,084.13 | 0.7% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$474,854.19 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$281,400.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$245,600.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$667,250.00 | 0.38% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$610,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$768,000.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$264,122.63 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$244,800.00 | 0.14% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$809,000.00 | 0.46% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,099,190.15 | 0.67% | 0 | \$0.00 |
| Total | | 522 | \$174,515,184.26 | 100% | 0 | \$0.00 |
| 3138WFN28 | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$102,651.89 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,445.95 | 0.13% | 0 | \$0.00 |
| | ALATRUST CREDIT UNION | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$191,600.00 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$94,860.04 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 8 | \$789,582.04 | 0.96% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$692,179.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,060.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$306,280.94 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$377,100.00 | 0.46% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$190,250.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$205,960.51 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,550.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$780,815.81 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$192,448.85 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$295,175.15 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$97,855.63 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$176,580.00 | 0.21% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$95,814.81 | 0.12% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF RUSTON 10640 | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$102,919.00 | 0.12% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$412,555.00 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$809,050.00 | 0.98% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$419,800.00 | 0.51% | 0 | \$0.00 |
| | BERRKSHIRE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$306,400.00 | 0.37% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$102,097.51 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$99,400.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,755.02 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$109,745.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$209,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$109,092.59 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL TRUST BANK | 2 | \$211,600.00 | 0.26% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$99,852.68 | 0.12% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$98,845.46 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$202,356.91 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMERCE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$103,600.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$99,920.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$205,200.00 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$205,500.00 | 0.25% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$489,437.60 | 0.59% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$103,486.85 | 0.13% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$96,833.37 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$107,045.54 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$104,160.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$482,600.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$205,705.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$292,300.71 | 0.35% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$211,800.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$99,849.37 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | CORTRUST MORTGAGE, INC | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$404,578.40 | 0.49% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$188,800.00 | 0.23% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$298,138.30 | 0.36% | 0 | \$0.00 |
| | CUMD | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$206,605.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$90,102.32 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$505,727.68 | 0.61% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$106,180.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$305,200.00 | 0.37% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$208,253.46 | 0.25% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$961,480.00 | 1.16% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 3 | \$273,350.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$280,693.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$212,000.00 | 0.26% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,150.00 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$472,420.45 | 0.57% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$192,150.00 | 0.23% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$285,269.47 | 0.35% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$97,624.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$875,604.24 | 1.06% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$311,875.00 | 0.38% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$278,560.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$215,615.78 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$288,596.45 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$408,250.00 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$662,300.00 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$84,860.61 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$398,100.00 | 0.48% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$298,652.40 | 0.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$591,623.00 | 0.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$97,855.62 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 14 | \$1,397,405.00 | 1.69% | 0 | \$0.00 |

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| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$87,873.20 | 0.11% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 2 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$107,844.39 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK (20640) | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$186,325.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$785,980.76 | 0.95% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$499,970.00 | 0.6% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$191,200.00 | 0.23% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$189,500.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 2 | \$186,871.83 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$107,681.27 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| | GECU | 5 | \$477,212.50 | 0.58% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$99,603.05 | 0.12% | 0 | \$0.00 |
| | GO FEDERAL CREDIT UNION | 2 | \$186,873.13 | 0.23% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$419,475.00 | 0.51% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ELDORA | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$205,600.00 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.24% | 0 | \$0.00 |
| | GUADALUPE CREDIT UNION | 1 | \$92,576.66 | 0.11% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$108,127.73 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$92,014.24 | 0.11% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$88,755.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$207,352.06 | 0.25% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$209,250.00 | 0.25% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$183,650.00 | 0.22% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$89,775.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$386,755.00 | 0.47% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$484,647.22 | 0.59% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$883,401.99 | 1.07% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,857.69 | 0.12% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$715,050.00 | 0.87% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$91,979.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 2 | \$194,920.00 | 0.24% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$90,900.00 | 0.11% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$91,867.45 | 0.11% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,851.21 | 0.12% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$99,603.05 | 0.12% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$211,894.39 | 0.26% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$886,600.00 | 1.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$283,050.00 | 0.34% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$199,350.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$794,243.04 | 0.96% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$103,247.67 | 0.12% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$199,000.00 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$199,750.00 | 0.24% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$285,000.00 | 0.34% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$108,639.71 | 0.13% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$190,655.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$595,753.25 | 0.72% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$379,200.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$622,249.83 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$522,265.00 | 0.63% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$84,871.98 | 0.1% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$103,693.07 | 0.13% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$104,221.54 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 5 | \$512,931.82 | 0.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$298,300.00 | 0.36% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$204,256.57 | 0.25% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$271,800.00 | 0.33% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$213,100.00 | 0.26% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$100,050.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$91,071.50 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$104,852.06 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$496,644.46 | 0.6% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| | PARK BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC A CORPORATION | 1 | \$100,001.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$89,867.41 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$103,689.69 | 0.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 4 | \$404,760.30 | 0.49% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$319,200.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$95,950.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,484.10 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$185,142.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$197,900.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$183,600.00 | 0.22% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,603.05 | 0.12% | 0 | \$0.00 |

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| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$87,870.93 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$88,450.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.26% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$206,800.00 | 0.25% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$409,600.00 | 0.5% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$209,265.00 | 0.25% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$96,753.91 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$199,600.00 | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$599,496.67 | 0.73% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$195,585.07 | 0.24% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 13 | \$1,319,026.95 | 1.6% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$201,200.00 | 0.24% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$102,168.24 | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$204,425.16 | 0.25% | 0 | \$0.00 |
| S&T BANK | 4 | \$414,450.00 | 0.5% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$581,911.50 | 0.7% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$189,410.00 | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$198,800.00 | 0.24% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$108,471.75 | 0.13% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$98,600.00 | 0.12% | 0 | \$0.00 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$99,450.00 | 0.12% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$212,900.00 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$299,371.83 | 0.36% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,450.00 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$202,852.68 | 0.25% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$279,500.00 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$101,887.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$198,400.00 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$283,550.59 | 0.34% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$308,041.17 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$85,579.25 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,850.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$87,626.36 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$101,107.34 | 0.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$212,300.00 | 0.26% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$90,720.00 | 0.11% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$890,306.00 | 1.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$109,341.95 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$298,291.00 | 0.36% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$304,173.00 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$200,100.00 | 0.24% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,440.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$179,200.00 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$104,845.31 | 0.13% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK IN CARLYLE | | | | | |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$96,100.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$90,565.00 | 0.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$98,100.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$104,550.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$294,647.17 | 0.36% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$654,650.00 | 0.79% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$105,350.00 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$109,700.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,118,710.50 | 1.35% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$192,900.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$411,215.79 | 0.5% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,274.75 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$89,870.09 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$392,932.49 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$311,904.76 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$494,163.24 | 0.6% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,100.00 | 0.1% | 0 | \$0.00 |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.12% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$204,900.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$193,575.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$292,100.00 | 0.35% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$379,066.14 | 0.46% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$193,702.00 | 0.23% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$97,850.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$205,194.81 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$95,400.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$104,845.31 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$88,865.96 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$90,868.88 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$102,555.29 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$275,389.48 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 835 | \$82,659,824.21 | 100% | 0 | \$0.00 |
| 3138WFN36 | 1ST MIDAMERICA CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGAE CORPORATION | 1 | \$118,824.69 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$705,025.28 | 0.87% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$115,300.00 | 0.14% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$348,900.00 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,975.00 | 0.15% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$356,041.94 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$479,050.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$116,624.25 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$114,478.76 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$115,836.56 | 0.14% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.43% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$116,210.03 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$490,011.00 | 0.61% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$230,400.00 | 0.29% | 0 | \$0.00 |
| ANZ GUAM, INC | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 2 | \$238,063.67 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$712,850.00 | 0.88% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$226,800.00 | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$800,049.97 | 0.99% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$248,000.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| BADGER BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$231,414.96 | 0.29% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,014.44 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK | 4 | \$472,250.00 | 0.58% | 0 | \$0.00 |
| BANNER BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$234,650.00 | 0.29% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$124,900.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$344,200.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NA | 2 | \$234,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 |
| CALUSA BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE MORTGAGE | 1 | \$112,570.48 | 0.14% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$118,320.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$229,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$119,627.39 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$123,575.64 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$241,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| CITY BANK | 1 | \$116,823.77 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$355,500.00 | 0.44% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$122,531.59 | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$235,022.64 | 0.29% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$346,550.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$342,883.49 | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$345,725.00 | 0.43% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$245,500.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$124,100.00 | 0.15% | 0 | \$0.00 |

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| | CRESCENT MORTGAGE COMPANY | 2 | \$238,800.00 | 0.3% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$119,727.25 | 0.15% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$241,500.00 | 0.3% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$237,355.67 | 0.29% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$120,974.51 | 0.15% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 2 | \$232,175.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$235,340.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$124,012.67 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$460,950.00 | 0.57% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | EECU | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$229,559.73 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$818,300.00 | 1.01% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$124,624.16 | 0.15% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$350,835.15 | 0.43% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$226,973.37 | 0.28% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$237,750.00 | 0.29% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$121,141.43 | 0.15% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$122,601.51 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$597,257.15 | 0.74% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,348.65 | 0.14% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$231,150.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$222,129.99 | 0.28% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$109,834.32 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$124,400.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,473.07 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$119,822.43 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$602,225.00 | 0.75% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$707,800.00 | 0.88% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$238,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$121,249.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$122,669.01 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST BANK COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$121,250.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 |

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| | THE UNITED STATES OF AMERICA | | | | | |
| | FIRST NIAGARA BANK, N.A | 8 | \$936,470.00 | 1.16% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$115,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$114,834.31 | 0.14% | 0 | \$0.00 |
| | FIRST SERVICE BANK, ISAOA | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$247,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | \$352,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$239,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$117,325.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$941,534.43 | 1.17% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$351,480.00 | 0.44% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$118,655.00 | 0.15% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$116,755.00 | 0.14% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$231,470.00 | 0.29% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$343,000.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,750.00 | 0.15% | 0 | \$0.00 |
| | GECU | 1 | \$116,900.00 | 0.14% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$111,842.19 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$348,875.00 | 0.43% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$237,950.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$115,259.95 | 0.14% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$123,825.28 | 0.15% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$109,845.02 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$357,217.54 | 0.44% | 0 | \$0.00 |
| | HENRY STATE BANK | 2 | \$242,000.00 | 0.3% | 0 | \$0.00 |

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| | HERITAGEBANK OF THE SOUTH | 4 | \$463,867.93 | 0.57% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$357,650.00 | 0.44% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$348,800.00 | 0.43% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$228,850.00 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$114,077.07 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| | HUNTLNGDON VALLEY BANK | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$123,025.00 | 0.15% | 0 | \$0.00 |
| | IBMSECU | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$935,237.74 | 1.16% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$240,993.52 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,271.21 | 0.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,848.00 | 0.15% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$112,733.67 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$114,837.96 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$946,481.00 | 1.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$832,781.16 | 1.03% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$116,432.00 | 0.14% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$121,324.94 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$109,501.40 | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$122,800.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$118,350.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$123,075.00 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$237,707.33 | 0.29% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$363,415.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$480,816.61 | 0.6% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$229,561.05 | 0.28% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,005.67 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$229,000.00 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$113,839.38 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$118,320.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$124,024.67 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$366,800.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$119,134.23 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$706,620.00 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$468,250.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$124,300.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$115,375.96 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$231,820.41 | 0.29% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |

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| | NORTHERN OHIO INVESTMENT CO | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | OHIO UNIVERISTY CREDIT UNION | 1 | \$113,975.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$115,836.56 | 0.14% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$114,830.58 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$232,675.38 | 0.29% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$116,235.99 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.14% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | PARK BANK | 2 | \$238,800.00 | 0.3% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$122,227.54 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$122,600.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$238,317.33 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$236,350.54 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$471,877.07 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.3% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$120,400.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$238,400.00 | 0.3% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$123,022.49 | 0.15% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$699,320.00 | 0.87% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$359,599.00 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$118,042.78 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$124,550.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$121,517.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$222,150.00 | 0.28% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$592,522.06 | 0.73% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 |
| | S&T BANK | 2 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$828,453.33 | 1.03% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$241,080.00 | 0.3% | 0 | \$0.00 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$120,187.68 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,100.00 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$240,800.00 | 0.3% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$120,936.28 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$588,525.00 | 0.73% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$122,170.00 | 0.15% | 0 | \$0.00 |
| | SPACE CITY CREDIT UNION | 1 | \$113,260.20 | 0.14% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$118,655.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 9 | \$1,053,313.78 | 1.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$600,196.07 | 0.74% | 0 | \$0.00 |

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| | STATE SAVINGS BANK | 1 | \$115,400.00 | 0.14% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$123,825.28 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$1,301,978.81 | 1.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$237,328.98 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$232,500.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$482,647.27 | 0.6% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$115,205.61 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,412.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$237,500.00 | 0.29% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$122,818.79 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$121,324.94 | 0.15% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$111,375.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,817.76 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$226,150.00 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,825.28 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$359,425.00 | 0.45% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$701,773.68 | 0.87% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$248,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | UNITED COMMUNITY BANK | 2 | \$234,540.00 | 0.29% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$227,500.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$112,940.64 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$357,457.23 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$116,827.63 | 0.14% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$584,955.00 | 0.72% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$465,250.00 | 0.58% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 3 | \$360,000.00 | 0.45% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$235,600.00 | 0.29% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$122,043.90 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,830.58 | 0.14% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$244,000.00 | 0.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$352,930.92 | 0.44% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$239,000.00 | 0.3% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$23,929.34 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$240,902.40 | 0.3% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$592,412.29 | 0.73% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$114,327.54 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$237,500.00 | 0.39% | 0 | \$0.00 |
| Total | | 687 | \$80,738,520.02 | 100% | 0 | \$0.00 |
| 3138WFN44 | ABBEVILLE BUILDING & LOAN | 2 | \$282,400.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,112,322.72 | 1.12% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$143,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$280,240.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$286,385.37 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$294,058.12 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$286,242.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$137,306.27 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,618.99 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$284,561.53 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$554,800.00 | 0.56% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$143,920.00 | 0.15% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$578,590.33 | 0.58% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,631.10 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BADGER BANK | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| BANCFIRST | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$263,400.00 | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD | 2 | \$275,120.00 | 0.28% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$143,797.10 | 0.15% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$125,610.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$290,150.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$711,890.45 | 0.72% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 |
| BANK SNB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$394,315.42 | 0.4% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$552,900.00 | 0.56% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$284,700.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 3 | \$430,380.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$292,000.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$143,320.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NA | 3 | \$415,520.00 | 0.42% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$131,314.72 | 0.13% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$269,900.00 | 0.27% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| CAPITOL CREDIT UNION | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$419,400.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CASHCALL MORTGAGE | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$290,992.52 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$276,746.14 | 0.28% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | CHELGREN AND ASSOCIATES INC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$274,208.37 | 0.28% | 0 | \$0.00 |
| | CITIZENS BANK OF NOTHERN KENTUCKY INC | 1 | \$129,598.73 | 0.13% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$127,419.75 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$144,875.00 | 0.15% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$142,900.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$545,160.98 | 0.55% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$418,591.23 | 0.42% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$125,300.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$125,572.82 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$147,120.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$716,950.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,797.57 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$136,607.25 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$418,000.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,812.81 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DACOTAH BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$148,900.00 | 0.15% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$283,050.00 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$279,970.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$136,602.90 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$270,477.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$136,995.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$566,379.61 | 0.57% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$694,197.24 | 0.7% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$561,700.00 | 0.57% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$262,750.17 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$402,305.00 | 0.41% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$136,752.68 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY | 1 | \$135,799.65 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$283,500.00 | 0.29% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 2 | \$273,500.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,256,769.74 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$135,190.00 | 0.14% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK - COR | 1 | \$125,918.31 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$264,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$124,818.13 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$127,404.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$423,751.60 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$557,050.00 | 0.56% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$138,790.65 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$145,794.29 | 0.15% | 0 | \$0.00 |
| FIRST CITY CREDIT UNION | 1 | \$135,455.00 | 0.14% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$275,070.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$135,009.50 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$125,914.23 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$422,860.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$128,343.90 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$706,000.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$283,092.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$552,020.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$139,793.75 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 8 | \$1,083,005.00 | 1.09% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SHORT GAP OFFICE | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$129,013.85 | 0.13% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$416,639.65 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$701,324.00 | 0.71% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,288.00 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$546,040.32 | 0.55% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$405,182.86 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$267,200.00 | 0.27% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$425,000.00 | 0.43% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 |
| | FORT WORTH CITY CREDIT UNION | 1 | \$139,689.29 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$268,005.00 | 0.27% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 3 | \$399,417.54 | 0.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$700,450.00 | 0.71% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$268,870.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$417,910.00 | 0.42% | 0 | \$0.00 |
| | GECU | 3 | \$422,352.00 | 0.43% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 2 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,206.42 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A | 1 | \$131,628.79 | 0.13% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | HAMILTON MORTGAGE CORP | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$124,746.86 | 0.13% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$428,420.00 | 0.43% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$691,200.00 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$144,600.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$286,171.94 | 0.29% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$125,343.15 | 0.13% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$266,920.00 | 0.27% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$405,350.00 | 0.41% | 0 | \$0.00 |
| | HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$143,797.10 | 0.15% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$407,938.74 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$429,140.21 | 0.43% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$653,642.33 | 0.66% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$138,550.00 | 0.14% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$984,946.00 | 1% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$406,450.00 | 0.41% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$717,613.95 | 0.73% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 12 | \$1,695,300.49 | 1.71% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$132,410.28 | 0.13% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| | M FIRST COMMUNITY MORTGAGE, INC | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$415,870.00 | 0.42% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$578,607.00 | 0.58% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$126,540.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$126,163.87 | 0.13% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$669,129.99 | 0.68% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$271,608.10 | 0.27% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$136,607.25 | 0.14% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$265,500.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$294,600.00 | 0.3% | 0 | \$0.00 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$135,804.05 | 0.14% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$125,511.66 | 0.13% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,498,455.87 | 1.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$267,800.00 | 0.27% | 0 | \$0.00 |
| | MWABANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$268,817.58 | 0.27% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$126,213.79 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$128,807.26 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$143,797.10 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$128,069.30 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$142,290.07 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$281,700.00 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$146,783.44 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$293,286.39 | 0.3% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$292,800.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$430,281.61 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$148,818.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$266,800.00 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$282,782.81 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$139,794.66 | 0.14% | 0 | \$0.00 |

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| PIONEER BANK & TRUST, A CORPORATION | | | | | | |
| PMAC LENDING SERVICES, INC | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | |
| POCA VALLEY BANK INC. THE | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.14% | 0 | \$0.00 | |
| POWERCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,720.91 | 0.13% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,127,555.00 | 1.14% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | |
| PS BANK | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 3 | \$413,800.00 | 0.42% | 0 | \$0.00 | |
| R BANK | 1 | \$143,293.24 | 0.14% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$134,801.12 | 0.14% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | |
| RENASANT BANK | 4 | \$540,914.33 | 0.55% | 0 | \$0.00 | |
| RIVER CITIES BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$133,300.00 | 0.13% | 0 | \$0.00 | |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.14% | 0 | \$0.00 | |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$124,812.56 | 0.13% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | |
| ROGUE CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$129,908.33 | 0.13% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$127,555.00 | 0.13% | 0 | \$0.00 | |
| S&T BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 5 | \$684,962.31 | 0.69% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | |
| SECURITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$391,992.02 | 0.4% | 0 | \$0.00 | |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| | SHARED RESOURCES CREDIT UNION | 1 | \$146,803.27 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$256,400.00 | 0.26% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$525,334.78 | 0.53% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$145,561.96 | 0.15% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$279,387.34 | 0.28% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$126,135.70 | 0.13% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,500.00 | 0.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$544,603.17 | 0.55% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,616.10 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$660,500.00 | 0.67% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$279,581.91 | 0.28% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$818,550.00 | 0.83% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$683,304.32 | 0.69% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$270,400.00 | 0.27% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$129,608.78 | 0.13% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$132,808.37 | 0.13% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,107.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$272,500.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$146,179.50 | 0.15% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | TRUBANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,943,310.41 | 1.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$252,144.23 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$406,916.41 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$141,211.22 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$1,127,734.67 | 1.14% | 0 | \$0.00 |
| | VALLEY STATE BANK | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$413,585.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION | 2 | \$284,600.00 | 0.29% | 0 | \$0.00 |
| | VISION BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$542,500.00 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$274,250.00 | 0.28% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,662.80 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 719 | \$98,975,047.87 | 100% | 0 | \$0.00 |
| 3138WFN51 | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$267,300.43 | 0.57% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$275,725.00 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$144,400.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,055,570.05 | 2.27% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$138,600.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,810.22 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$141,471.46 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$395,299.95 | 0.85% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$131,214.86 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$554,000.00 | 1.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,798.29 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$289,300.00 | 0.62% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$148,700.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$287,439.00 | 0.62% | 0 | \$0.00 |
| | BREMER BANK NA | 4 | \$531,000.00 | 1.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$148,675.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$135,375.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$264,000.00 | 0.57% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$277,300.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$134,809.78 | 0.29% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$144,596.89 | 0.31% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$144,919.44 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,111.85 | 0.89% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$274,750.00 | 0.59% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$147,400.00 | 0.32% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$128,805.71 | 0.28% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$133,050.00 | 0.29% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$145,145.20 | 0.31% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$140,600.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$267,000.00 | 0.57% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$269,520.00 | 0.58% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$141,461.50 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$131,920.00 | 0.28% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.27% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.32% | 0 | \$0.00 |
| | ENCORE BANK, N.A | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$127,920.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,542.49 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$290,794.99 | 0.63% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$126,400.00 | 0.27% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$132,812.61 | 0.29% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$255,000.00 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$129,812.36 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST BANK | 1 | \$131,814.01 | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$270,600.00 | 0.58% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$127,811.43 | 0.27% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$129,980.00 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$132,400.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$134,796.67 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$131,300.00 | 0.28% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$127,006.21 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,825.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$133,800.00 | 0.29% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$128,606.86 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$276,400.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,812.60 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$545,600.00 | 1.17% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$135,808.38 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$131,800.24 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$132,905.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$413,100.00 | 0.89% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$129,800.50 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$140,553.00 | 0.3% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$141,039.31 | 0.3% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | 1 | \$146,983.14 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$401,350.00 | 0.86% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| GECU | 2 | \$276,625.00 | 0.59% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$137,500.00 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.89% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$128,700.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$547,999.29 | 1.18% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$132,550.05 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$271,500.00 | 0.58% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| HOMETRUST BANK | 3 | \$418,000.00 | 0.9% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$137,547.06 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$1,747,671.86 | 3.76% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$278,905.00 | 0.6% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$147,200.00 | 0.32% | 0 | \$0.00 |
| INTERBANK | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$124,815.85 | 0.27% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$135,804.05 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$273,500.00 | 0.59% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$129,350.00 | 0.28% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$136,803.96 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,136,169.35 | 2.44% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - INDIANAPOLIS | 1 | \$146,700.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$272,425.00 | 0.59% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,715.00 | 0.31% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$148,450.00 | 0.32% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$140,800.00 | 0.3% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$134,618.91 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$276,000.00 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$263,209.95 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$127,920.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$144,781.61 | 0.31% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$131,805.54 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$146,700.00 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$268,000.00 | 0.58% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$146,800.00 | 0.32% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$144,717.97 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$144,400.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | PARK BANK | 1 | \$137,800.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$404,809.06 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$271,274.22 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$135,850.00 | 0.29% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$394,150.00 | 0.85% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,742.71 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$404,960.00 | 0.87% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$260,417.00 | 0.56% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$144,791.08 | 0.31% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$143,044.00 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$273,350.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$135,000.82 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SANTANDER BANK, N.A | 2 | \$272,675.00 | 0.59% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$277,650.00 | 0.6% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$408,652.20 | 0.88% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$285,284.62 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$277,037.84 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$428,130.00 | 0.92% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$538,000.00 | 1.16% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$267,400.00 | 0.58% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$139,900.00 | 0.3% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$268,200.00 | 0.58% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,313.42 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$264,450.00 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,150.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$538,600.00 | 1.16% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,250.00 | 0.27% | 0 | \$0.00 |
| | | 4 | \$554,190.26 | 1.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$135,009.50 | 0.29% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.61% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$832,406.41 | 1.79% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$273,108.00 | 0.59% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$278,700.00 | 0.6% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$132,750.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,816.84 | 0.28% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$139,600.00 | 0.3% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$272,737.00 | 0.59% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$283,435.00 | 0.61% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$126,100.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 341 | \$46,500,214.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFN69 | ACADEMY MORTGAGE CORPORATION | 13 | \$2,447,254.00 | 2.51% | 0 | \$0.00 |
| | ADAM BANK & TRUST | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$186,335.00 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$184,143.00 | 0.19% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$178,353.94 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$180,287.19 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$550,243.00 | 0.57% | 0 | \$0.00 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$181,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,660.84 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$748,065.00 | 0.77% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$361,350.00 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$917,325.00 | 0.94% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,286,725.00 | 1.32% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$379,800.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$182,875.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$571,937.40 | 0.59% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$525,247.56 | 0.54% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$183,200.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$561,120.00 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$372,400.00 | 0.38% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,210.00 | 0.2% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$566,550.00 | 0.58% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$573,700.00 | 0.59% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$190,120.00 | 0.2% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$178,800.00 | 0.18% | 0 | \$0.00 |
| | | 3 | \$551,575.00 | 0.57% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASHCALL MORTGAGE | 1 | \$193,200.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$359,444.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOI | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$177,400.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$379,750.00 | 0.39% | 0 | \$0.00 |
| | CF BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$389,399.00 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$724,815.71 | 0.74% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$550,053.44 | 0.56% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$193,800.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$199,960.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$188,639.00 | 0.19% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$567,225.00 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$190,475.00 | 0.2% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$176,294.00 | 0.18% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | CUMD | 3 | \$555,705.00 | 0.57% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$189,900.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 |

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| | EMORTGAGE MANAGEMENT LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | F & M BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$552,825.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$560,617.49 | 0.58% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$367,164.00 | 0.38% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,520,234.17 | 1.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$177,450.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$388,300.00 | 0.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$946,718.62 | 0.97% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$378,900.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$182,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$355,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$920,509.00 | 0.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$180,405.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ILLINOIS | 1 | \$196,910.00 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$556,160.42 | 0.57% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$193,671.04 | 0.2% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,673.88 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$580,480.79 | 0.6% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$191,469.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$922,820.00 | 0.95% | 0 | \$0.00 |
| | GECU | 2 | \$371,127.00 | 0.38% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$177,520.00 | 0.18% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$175,241.45 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.39% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$760,150.00 | 0.78% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | HOME BANK | 1 | \$184,344.96 | 0.19% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$550,130.00 | 0.56% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTAR MORTGAGE INC | 1 | \$183,999.81 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| | IBMSECU | 2 | \$386,900.00 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$377,055.00 | 0.39% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$182,750.00 | 0.19% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$380,200.00 | 0.39% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$189,439.28 | 0.19% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | JG WESTSTAR MORTGAGE, INC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$937,292.00 | 0.96% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$365,975.00 | 0.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,114,050.00 | 1.14% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$372,001.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$183,935.91 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON | 1 | \$182,838.46 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$191,200.00 | 0.2% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MILL CITY CREDIT UNION | 1 | \$177,737.77 | 0.18% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$195,750.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$363,350.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$393,023.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,600.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$737,400.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$562,625.00 | 0.58% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$376,020.00 | 0.39% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$354,350.00 | 0.36% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$534,750.00 | 0.55% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$559,120.00 | 0.57% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$375,100.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$369,910.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$194,925.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$177,100.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$191,565.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$551,840.00 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$388,050.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$364,950.00 | 0.37% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$381,600.00 | 0.39% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$372,000.00 | 0.38% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$385,696.00 | 0.4% | 0 | \$0.00 |
| | RANDALL STATE BANK | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$198,824.00 | 0.2% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | S&T BANK | 3 | \$472,800.00 | 0.49% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$182,320.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$567,695.22 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$194,250.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,303,687.23 | 1.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,200.00 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,085,607.87 | 1.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$175,420.00 | 0.18% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$175,800.00 | 0.18% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$175,635.00 | 0.18% | 0 | \$0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$744,010.00 | 0.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$182,037.34 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$3,156,098.88 | 3.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$541,600.00 | 0.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$578,420.00 | 0.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,462,599.18 | 2.53% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,072,027.23 | 1.1% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$197,140.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,840.00 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$199,875.00 | 0.21% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC - CO | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$938,475.00 | 0.96% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,036,625.00 | 2.09% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$182,250.00 | 0.19% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$360,250.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$182,800.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$357,000.00 | 0.37% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 4 | \$736,840.78 | 0.76% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$194,655.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$950,700.00 | 0.98% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$369,275.00 | 0.38% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$189,900.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$176,225.00 | 0.18% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$184,494.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$371,200.00 | 0.52% | 0 | \$0.00 |
| Total | | 524 | \$97,380,285.87 | 100% | 0 | \$0.00 |
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| 3138WFN77 | ACADEMY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.84% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$357,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$182,170.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$239,923.70 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$693,500.00 | 1.85% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$504,000.00 | 1.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$204,048.51 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$603,000.00 | 1.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,074,554.57 | 2.86% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$147,500.00 | 0.39% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$345,000.00 | 0.92% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$533,000.00 | 1.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$393,000.00 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$613,800.00 | 1.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$236,500.00 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$882,000.00 | 2.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 5 | \$1,479,000.00 | 3.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$226,060.00 | 0.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,600.00 | 0.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,750.00 | 0.58% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.77% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$207,103.65 | 0.55% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$286,804.61 | 0.76% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$185,800.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$236,059.77 | 0.63% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$205,000.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$389,750.00 | 1.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$457,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$212,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,100,306.85 | 2.93% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$330,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$624,000.00 | 1.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$286,897.87 | 0.76% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$332,500.00 | 0.89% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$539,905.00 | 1.44% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$306,500.00 | 0.82% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$559,500.00 | 1.49% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$246,510.83 | 0.66% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$571,450.00 | 1.52% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 0.67% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$356,000.00 | 0.95% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$382,268.42 | 1.02% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$218,500.00 | 0.58% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$415,400.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$332,340.52 | 0.88% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$239,000.00 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,900.00 | 0.44% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$370,777.42 | 0.99% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$227,250.00 | 0.61% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,011,500.00 | 2.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONWIDE BANK | 1 | \$167,034.44 | 0.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$335,500.00 | 0.89% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$253,712.55 | 0.68% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$340,000.00 | 0.91% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$242,544.20 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$616,700.00 | 1.64% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$353,500.00 | 0.94% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$157,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$490,250.00 | 1.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$251,250.00 | 0.67% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$159,694.38 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$581,500.00 | 1.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$631,800.00 | 1.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$243,000.00 | 0.65% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$254,000.00 | 0.68% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$129,742.54 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,489,905.27 | 3.97% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$832,385.00 | 2.22% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$143,200.00 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$544,159.67 | 1.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$2,951,655.17 | 7.86% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$308,600.00 | 0.82% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$312,267.82 | 0.83% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$199,500.00 | 0.53% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$315,000.00 | 0.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$412,000.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$245,000.00 | 0.65% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$254,266.00 | 0.68% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,010,250.00 | 2.61% | 0 | \$0.00 |
| Total | | 140 | \$37,561,348.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFN85 | BANK OF HAWAII | 36 | \$12,509,882.80 | 88.06% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING CORP | 1 | \$227,071.87 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$308,562.81 | 2.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$238,368.42 | 1.68% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$191,860.28 | 1.35% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$729,573.78 | 5.14% | 0 | \$0.00 |
| Total | | 43 | \$14,205,319.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFN93 | 1ST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 4 | \$242,200.00 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$59,329.39 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$586,267.60 | 0.73% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$125,509.25 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$165,600.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 19 | \$1,272,607.83 | 1.58% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$364,250.00 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$324,766.16 | 0.4% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$67,650.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$214,725.95 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$62,700.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$75,660.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$177,178.80 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$383,958.37 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$56,254.26 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$44,867.19 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,600.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$78,289.53 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$366,408.94 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$156,870.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$146,449.14 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$559,119.76 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$144,906.35 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,757.54 | 0.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$75,885.53 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$134,911.60 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$161,700.00 | 0.2% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$70,859.39 | 0.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$60,910.14 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$185,800.00 | 0.23% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$205,900.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$376,650.00 | 0.47% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$130,750.00 | 0.16% | 0 | \$0.00 |
| | BANKERS' BANK | 4 | \$247,000.00 | 0.31% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 3 | \$154,800.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$557,500.00 | 0.69% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$281,250.00 | 0.35% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$96,400.00 | 0.12% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$190,191.93 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$154,294.10 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$278,586.00 | 0.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$55,950.78 | 0.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$120,296.75 | 0.15% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$197,600.00 | 0.25% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$55,122.22 | 0.07% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$59,822.93 | 0.07% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$58,400.00 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BUSEY BANK | 2 | \$149,150.00 | 0.19% | 0 | \$0.00 |
| CALUSA BANK | 1 | \$69,499.72 | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$131,650.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$150,555.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$84,350.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$143,551.17 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$66,431.37 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$156,525.00 | 0.19% | 0 | \$0.00 |
| CENTREBANK | 1 | \$43,700.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$186,600.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$232,750.00 | 0.29% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$79,884.74 | 0.1% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$121,846.55 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$471,575.00 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$81,321.17 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 2 | \$154,500.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$35,093.79 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$81,753.15 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$67,799.97 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$231,600.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,743.12 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$83,227.72 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$215,275.00 | 0.27% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$117,003.00 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$132,200.00 | 0.16% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$80,470.41 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$279,279.24 | 0.35% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$73,150.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$74,292.80 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$78,057.47 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$193,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$61,912.65 | 0.08% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$72,850.11 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$57,017.73 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$93,650.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$100,480.19 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$269,500.00 | 0.34% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,890.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$150,400.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$105,950.51 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$81,584.88 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$156,250.00 | 0.19% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$162,751.52 | 0.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$133,160.00 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 2 | \$144,800.00 | 0.18% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$62,900.00 | 0.08% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$132,456.20 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$145,720.00 | 0.18% | 0 | \$0.00 |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | \$84,140.94 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,900.00 | 0.17% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DFCU FINANCIAL | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$152,500.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$66,038.30 | 0.08% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$57,912.64 | 0.07% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$348,410.53 | 0.43% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 5 | \$359,346.27 | 0.45% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$351,400.00 | 0.44% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| | EECU | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$67,400.56 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 15 | \$1,037,764.10 | 1.29% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$79,650.00 | 0.1% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$149,969.52 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$74,387.79 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$153,000.00 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$241,383.66 | 0.3% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$140,456.59 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$65,960.00 | 0.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$153,200.00 | 0.19% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$55,917.87 | 0.07% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$58,900.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$264,440.01 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$56,700.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK & TRUST | 2 | \$125,775.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$191,598.74 | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$336,500.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$122,800.00 | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$72,085.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$77,670.11 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$51,675.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$314,684.91 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$169,050.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$529,640.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$41,225.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 21 | \$1,327,122.00 | 1.65% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$48,428.55 | 0.06% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$77,425.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$162,583.29 | 0.2% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$121,920.21 | 0.15% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$82,175.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$264,100.00 | 0.33% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 4 | \$284,133.61 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$624,480.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$227,033.55 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$75,250.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$270,400.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | \$72,400.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$81,719.36 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 12 | \$785,733.86 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 26 | \$1,677,655.43 | 2.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LONACONING | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$47,025.00 | 0.06% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MEYERSDALE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$73,080.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$689,701.79 | 0.86% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$64,505.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$54,625.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$78,594.85 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$328,675.00 | 0.41% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$119,100.00 | 0.15% | 0 | \$0.00 |
| FNB BANK | 3 | \$160,772.04 | 0.2% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$75,488.16 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$98,750.00 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 3 | \$196,850.00 | 0.24% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$80,350.00 | 0.1% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 4 | \$272,709.00 | 0.34% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 6 | \$387,024.00 | 0.48% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$108,862.37 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$84,243.16 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$63,819.33 | 0.08% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$269,910.00 | 0.34% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$78,375.00 | 0.1% | 0 | \$0.00 |
| GECU | 6 | \$409,178.72 | 0.51% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$74,887.04 | 0.09% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 2 | \$142,660.00 | 0.18% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$75,850.00 | 0.09% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$453,350.00 | 0.56% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$313,819.42 | 0.39% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$54,922.51 | 0.07% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$81,514.46 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$180,859.13 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$342,146.95 | 0.43% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$96,900.00 | 0.12% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$160,345.00 | 0.2% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$82,257.56 | 0.1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$198,020.00 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$189,343.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$177,843.60 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$134,380.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$320,650.00 | 0.4% | 0 | \$0.00 |
| | HORIZON FEDERAL CREDIT UNION | 2 | \$120,150.00 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$62,225.00 | 0.08% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$341,692.19 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$141,875.91 | 0.18% | 0 | \$0.00 |
| | IBMSECU | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$446,895.00 | 0.56% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,450.00 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$100,300.00 | 0.12% | 0 | \$0.00 |

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| | ILLINI BANK | 2 | \$130,450.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$213,020.00 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$301,500.00 | 0.37% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$35,480.00 | 0.04% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$78,978.40 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$63,110.95 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$127,675.00 | 0.16% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$120,108.60 | 0.15% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$59,500.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$966,272.56 | 1.2% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$1,016,201.09 | 1.26% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$43,100.00 | 0.05% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$137,605.84 | 0.17% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 2 | \$121,821.94 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$280,600.00 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$297,380.00 | 0.37% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$78,550.00 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 7 | \$457,582.00 | 0.57% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$67,600.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,770.69 | 0.09% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$79,682.44 | 0.1% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$131,750.00 | 0.16% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$54,923.97 | 0.07% | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$257,750.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|-------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$367,425.02 | 0.46% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,710.00 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$80,275.00 | 0.1% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$137,465.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$126,100.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$74,467.55 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$239,476.20 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$98,853.35 | 0.12% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$82,800.00 | 0.1% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| MWABANK | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 2 | \$99,429.56 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$126,301.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$246,321.55 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 8 | \$593,725.76 | 0.74% | 1 | \$76,369.64 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$144,892.23 | 0.18% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | NORTH CENTRAL BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH PARK COMMUNITY CREDIT UNION | 1 | \$63,502.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$189,100.00 | 0.24% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$83,420.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$79,515.78 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$296,850.00 | 0.37% | 0 | \$0.00 |
| | OHIO UNIVERISTY CREDIT UNION | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$147,620.00 | 0.18% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$247,700.00 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$40,800.00 | 0.05% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$83,878.97 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 10 | \$654,663.33 | 0.81% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$266,234.28 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 7 | \$475,144.79 | 0.59% | 0 | \$0.00 |
| | PARIS NATIONAL BANK | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |
| | PARK BANK | 2 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$85,877.24 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$202,863.26 | 0.25% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | \$69,690.33 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$73,150.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$51,784.49 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$64,908.42 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$112,623.38 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$82,900.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$63,900.00 | 0.08% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 |

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| | PORT WASHINGTON STATE BANK | 3 | \$195,749.87 | 0.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$134,975.00 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,380.94 | 0.1% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$82,125.00 | 0.1% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 2 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 3 | \$234,609.25 | 0.29% | 0 | \$0.00 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$304,800.00 | 0.38% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$74,550.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$59,114.55 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$193,350.00 | 0.24% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 11 | \$767,105.25 | 0.95% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER TOWN BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$849,928.33 | 1.06% | 0 | \$0.00 |
| | S&T BANK | 5 | \$374,250.00 | 0.47% | 0 | \$0.00 |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | \$59,818.98 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$134,705.37 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$558,308.47 | 0.69% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 9 | \$575,260.00 | 0.72% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$155,160.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$231,583.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$186,393.33 | 0.23% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,337.87 | 0.09% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$139,800.00 | 0.17% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$80,700.00 | 0.1% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$64,800.00 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$533,600.00 | 0.66% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$83,876.25 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$136,202.36 | 0.17% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,200.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$190,500.00 | 0.24% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$182,989.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 8 | \$527,310.16 | 0.66% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$296,077.86 | 0.37% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BNAK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$420,480.00 | 0.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$72,794.96 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$326,658.25 | 0.41% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$190,882.14 | 0.24% | 0 | \$0.00 |
| | SUTTON BANK | 5 | \$332,200.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$370,240.00 | 0.46% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$328,350.00 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A | 13 | \$799,990.91 | 0.99% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$74,250.00 | 0.09% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$78,732.62 | 0.1% | 0 | \$0.00 |
| | | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | THE FAMERS BANK OF LIBERTY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$36,769.75 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$67,700.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$145,220.00 | 0.18% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$89,942.36 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$382,006.97 | 0.48% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$142,315.46 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 8 | \$566,900.00 | 0.71% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$56,917.87 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$123,920.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$1,349,147.38 | 1.68% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$621,535.00 | 0.77% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$54,719.63 | 0.07% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$69,901.38 | 0.09% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|--------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$427,626.53 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$113,417.91 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$162,400.00 | 0.2% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, N.A | 1 | \$46,126.04 | 0.06% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$140,650.00 | 0.17% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 3 | \$184,800.00 | 0.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$73,200.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$137,797.02 | 0.17% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$50,247.50 | 0.06% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$49,700.00 | 0.06% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$47,005.11 | 0.06% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$44,185.00 | 0.05% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$143,850.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$210,780.61 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$53,700.00 | 0.07% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$129,500.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,300.00 | 0.1% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$78,719.65 | 0.1% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$41,710.00 | 0.05% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$177,432.36 | 0.22% | 0 | \$0.00 |
| | Unavailable | 3 | \$200,400.00 | 0.48% | 0 | \$0.00 |
| Total | | 1,212 | \$80,408,582.01 | 100% | 1 | \$76,369.64 |
| 3138WFNA0 | ACADEMY MORTGAGE CORPORATION | 5 | \$660,900.00 | 2.63% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$131,441.36 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$132,313.03 | 0.53% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$420,650.00 | 1.67% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,438.61 | 0.52% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$265,400.00 | 1.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$414,000.00 | 1.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$291,500.00 | 1.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$252,000.00 | 1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | CITY BANK | 1 | \$137,485.00 | 0.55% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,900.00 | 0.59% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$129,450.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$133,421.34 | 0.53% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,600.00 | 1.06% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$261,275.06 | 1.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$139,413.47 | 0.56% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$146,708.27 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$145,301.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,386.21 | 0.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$133,760.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$286,410.00 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$129,900.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$149,150.00 | 0.59% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$275,320.00 | 1.1% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$424,600.00 | 1.69% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$131,429.97 | 0.52% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |

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| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$129,648.97 | 0.52% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$415,371.56 | 1.65% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$279,100.00 | 1.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.56% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$396,580.00 | 1.58% | 0 | \$0.00 |
| | LIBERTYONE CREDIT UNION | 1 | \$142,922.86 | 0.57% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$124,465.61 | 0.5% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$260,200.00 | 1.04% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$144,977.55 | 0.58% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$267,500.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$424,000.00 | 1.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$130,235.16 | 0.52% | 0 | \$0.00 |
| | NATIONAL BANK OF DURANGO | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,300.00 | 0.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,700.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$139,450.00 | 0.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$131,780.00 | 0.52% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,150.00 | 0.53% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$265,760.00 | 1.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$401,000.00 | 1.6% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$147,367.29 | 0.59% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$529,874.76 | 2.11% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$141,896.91 | 0.56% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$545,229.38 | 2.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$716,319.56 | 2.85% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$143,807.56 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$262,787.23 | 1.05% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$138,174.57 | 0.55% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$135,675.69 | 0.54% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$144,750.00 | 0.58% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$551,100.00 | 2.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$280,650.02 | 1.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$145,176.09 | 0.48% | 0 | \$0.00 |
| Total | | 184 | \$25,117,796.77 | 100% | 0 | \$0.00 |
| 3138WFNB8 | ACADEMY MORTGAGE CORPORATION | 8 | \$789,658.56 | 1.59% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$87,150.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACOPIA HOME LOANS | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$85,025.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$898,322.92 | 1.81% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$85,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$93,779.13 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$274,900.00 | 0.55% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,168.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$873,775.00 | 1.76% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$209,500.00 | 0.42% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$325,500.00 | 0.66% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$199,905.00 | 0.4% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$97,736.09 | 0.2% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$202,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 |
| | BANKERS' BANK | 4 | \$415,340.00 | 0.84% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BENTON STATE BANK | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$102,125.00 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$291,950.00 | 0.59% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$187,200.00 | 0.38% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$105,464.07 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$407,640.00 | 0.82% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$216,100.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$191,250.00 | 0.39% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$193,900.00 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,249.86 | 0.21% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$103,105.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$87,200.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$290,850.00 | 0.59% | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$301,680.00 | 0.61% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$396,025.00 | 0.8% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$92,664.00 | 0.19% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,155.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$404,665.54 | 0.81% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$177,200.00 | 0.36% | 0 | \$0.00 |
| | CITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$287,293.00 | 0.58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$106,425.00 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$301,600.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.21% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$287,250.00 | 0.58% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$86,386.10 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$102,742.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| | EVABANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,243,615.00 | 2.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$87,400.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$504,552.00 | 1.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$109,970.85 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$213,500.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$500,205.00 | 1.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$603,650.00 | 1.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$558,775.00 | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$294,708.00 | 0.59% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$103,799.79 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$509,413.46 | 1.03% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$97,375.00 | 0.2% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.2% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$103,532.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$106,356.54 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$402,196.86 | 0.81% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$85,405.00 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$92,980.16 | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$107,520.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$270,600.00 | 0.54% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 2 | \$173,200.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,160.00 | 0.22% | 0 | \$0.00 |

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| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$105,380.00 | 0.21% | 0 | \$0.00 |
| | HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$91,796.19 | 0.18% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$109,199.34 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$214,895.00 | 0.43% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$885,438.00 | 1.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISER, INC | 2 | \$195,680.00 | 0.39% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$195,600.00 | 0.39% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$87,040.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$292,081.00 | 0.59% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$99,172.18 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$88,255.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$101,625.00 | 0.2% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$951,420.00 | 1.92% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$282,000.00 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$100,975.69 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$108,850.00 | 0.22% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |

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| | MCCLAIN BANK & TRUST | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$85,360.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$92,720.00 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$98,866.64 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$203,250.00 | 0.41% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$299,472.71 | 0.6% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$101,100.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$91,884.25 | 0.19% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$211,375.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,360,497.07 | 2.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$88,996.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$188,725.00 | 0.38% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$174,877.38 | 0.35% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | PARK BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$106,900.00 | 0.22% | 0 | \$0.00 |

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| | PERRYTON NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$201,450.00 | 0.41% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$405,850.00 | 0.82% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$199,400.00 | 0.4% | 0 | \$0.00 |
| | PREMIERBANK - JOHNSON CREEK | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$105,054.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,072.40 | 0.41% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$185,465.00 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$211,700.00 | 0.43% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$294,250.00 | 0.59% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$205,048.68 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,560.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$207,612.57 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$464,250.00 | 0.93% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$294,160.00 | 0.59% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$103,806.79 | 0.21% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$192,760.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$295,242.59 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$281,650.00 | 0.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| | SLS MORTGAGE LLC | 1 | \$91,878.85 | 0.19% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$94,525.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$189,100.00 | 0.38% | 0 | \$0.00 |

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| | SOUTHEAST NATIONAL BANK | 1 | \$99,774.00 | 0.2% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$190,298.09 | 0.38% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$404,900.00 | 0.82% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$449,850.00 | 0.91% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$205,468.66 | 0.41% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$96,770.06 | 0.19% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,350.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$211,750.00 | 0.43% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$191,900.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$312,871.00 | 0.63% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$97,550.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$97,300.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$199,250.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$108,656.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$84,780.74 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$386,556.00 | 0.69% | 0 | \$0.00 |
| Total | | 506 | \$49,655,601.35 | 100% | 0 | \$0.00 |
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| 3138WFNC6 | ABBEVILLE BUILDING & LOAN | 2 | \$239,000.00 | 1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$114,498.38 | 0.48% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$123,532.00 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$469,519.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$230,622.11 | 0.97% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$477,000.00 | 2% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$116,987.47 | 0.49% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,471.30 | 0.5% | 0 | \$0.00 |
| | BANK SNB | 1 | \$124,450.00 | 0.52% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$111,001.99 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,200.00 | 0.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$111,892.79 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$124,900.00 | 0.52% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$118,749.31 | 0.5% | 0 | \$0.00 |

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| | CBCFCU | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$112,300.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$241,800.00 | 1.01% | 0 | \$0.00 |
| | CENTRAL STATE CREDIT UNION | 1 | \$118,500.00 | 0.5% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$117,879.00 | 0.49% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$119,775.26 | 0.5% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.5% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$115,265.59 | 0.48% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$117,972.68 | 0.49% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$241,160.66 | 1.01% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$697,900.00 | 2.93% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$116,738.19 | 0.49% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,751.31 | 0.51% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$113,503.74 | 0.48% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$109,520.19 | 0.46% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$242,935.69 | 1.02% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,365.00 | 0.48% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$120,262.44 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$350,400.00 | 1.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,880.00 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,300.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$477,200.00 | 2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$112,129.13 | 0.47% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$586,210.07 | 2.46% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| GECU | 1 | \$118,600.00 | 0.5% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$119,200.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$238,463.48 | 1% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$234,038.67 | 0.98% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$238,876.58 | 1% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$120,466.90 | 0.51% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$236,600.00 | 0.99% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.98% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$356,660.00 | 1.5% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$117,567.51 | 0.49% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.51% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$124,500.00 | 0.52% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$112,800.00 | 0.47% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.48% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$121,462.49 | 0.51% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$119,386.35 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$577,700.00 | 2.42% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| MARINE BANK | 2 | \$234,190.00 | 0.98% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$228,991.63 | 0.96% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.49% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$119,476.57 | 0.5% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| OAK BANK | 1 | \$113,825.00 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 7 | \$849,248.44 | 3.56% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$109,515.36 | 0.46% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,280.99 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$113,453.70 | 0.48% | 0 | \$0.00 |
| | R BANK | 1 | \$119,476.57 | 0.5% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$444,300.00 | 1.86% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.98% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$236,348.06 | 0.99% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$113,500.00 | 0.48% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$120,279.04 | 0.5% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$109,515.36 | 0.46% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$119,476.57 | 0.5% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$233,100.00 | 0.98% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$116,900.00 | 0.49% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$122,900.00 | 0.52% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$113,250.00 | 0.47% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$115,600.00 | 0.48% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$109,521.38 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$233,000.00 | 0.98% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$119,215.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$110,900.00 | 0.46% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$109,895.54 | 0.46% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$458,397.70 | 1.92% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,525.00 | 0.49% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$237,750.00 | 1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$357,330.22 | 1.5% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$115,083.38 | 0.48% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$116,987.47 | 0.49% | 0 | \$0.00 |
| | | 1 | \$110,510.95 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$227,513.60 | 0.95% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.5% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$119,476.57 | 0.5% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 204 | \$23,851,579.38 | 100% | 0 | \$0.00 |
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| 3138WFND4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$172,400.00 | 0.35% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$332,000.00 | 0.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$495,600.00 | 1.01% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$337,995.00 | 0.69% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,547.56 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$631,800.00 | 1.28% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 6 | \$961,915.96 | 1.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$649,650.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$171,400.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$640,500.00 | 1.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$162,150.00 | 0.33% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$167,765.01 | 0.34% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 2 | \$319,680.00 | 0.65% | 0 | \$0.00 |
| | BANK SNB | 1 | \$155,500.00 | 0.32% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$502,137.17 | 1.02% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$161,700.00 | 0.33% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$320,000.00 | 0.65% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$324,400.00 | 0.66% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$485,000.00 | 0.99% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$957,910.00 | 1.95% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$1,264,200.00 | 2.57% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$154,310.24 | 0.31% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACVHUSSETTS LIMITED LIABILITY COMPANY | 1 | \$163,277.45 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$154,637.31 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$310,191.48 | 0.63% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,930.67 | 0.34% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$163,900.00 | 0.33% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$159,295.07 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,302.10 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$158,728.00 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$319,900.00 | 0.65% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$314,250.00 | 0.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,258.47 | 0.34% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$494,100.00 | 1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$165,750.00 | 0.34% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,498.95 | 0.64% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$172,237.79 | 0.35% | 0 | \$0.00 |

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| | EMORY ALLIANCE CREDIT UNION | 1 | \$171,249.75 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$150,500.00 | 0.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$157,900.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,407.63 | 0.33% | 0 | \$0.00 |
| | FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577 | 1 | \$149,333.83 | 0.3% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$322,500.00 | 0.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$167,259.23 | 0.34% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$152,944.54 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$785,440.86 | 1.6% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$148,455.12 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$645,600.00 | 1.31% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$162,786.82 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,025.00 | 0.31% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$313,302.10 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$469,300.00 | 0.95% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$501,500.00 | 1.02% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$149,332.49 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$308,600.00 | 0.63% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$662,046.89 | 1.35% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$168,293.62 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$485,406.01 | 0.99% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$169,752.00 | 0.35% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$329,600.00 | 0.67% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,800.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$155,200.00 | 0.32% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |

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| | HONOR CREDIT UNION | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,293.36 | 0.33% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$164,265.74 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$676,560.59 | 1.38% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$167,267.20 | 0.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$479,905.98 | 0.98% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$814,583.63 | 1.66% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$169,738.22 | 0.35% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$157,310.82 | 0.32% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$153,544.26 | 0.31% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$157,534.83 | 0.32% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$324,810.24 | 0.66% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$160,795.55 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$493,498.88 | 1% | 0 | \$0.00 |
| | METRO BANK | 2 | \$317,607.95 | 0.65% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$160,290.66 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$613,150.00 | 1.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 16 | \$2,587,946.80 | 5.26% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$331,400.00 | 0.67% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$172,237.79 | 0.35% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$163,583.61 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$332,000.00 | 0.68% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$323,000.00 | 0.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$497,910.00 | 1.01% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$324,150.00 | 0.66% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) | 1 | \$169,763.56 | 0.35% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,284.64 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$305,660.89 | 0.62% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$166,388.28 | 0.34% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$151,700.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,700.00 | 0.36% | 0 | \$0.00 |
| | S&T BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$301,500.00 | 0.61% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$154,317.10 | 0.31% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$634,347.89 | 1.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$814,666.00 | 1.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$161,600.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$313,500.00 | 0.64% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$481,618.69 | 0.98% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$152,531.75 | 0.31% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$497,720.00 | 1.01% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,910.00 | 0.31% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$800,789.04 | 1.63% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$165,200.00 | 0.34% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,100.00 | 0.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$330,090.45 | 0.67% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$475,300.00 | 0.97% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,500.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$483,000.00 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$327,973.04 | 0.67% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$159,890.70 | 0.33% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$172,300.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$334,000.00 | 0.68% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$150,328.05 | 0.31% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$170,751.92 | 0.24% | 0 | \$0.00 |
| Total | | 305 | \$49,184,572.23 | 100% | 0 | \$0.00 |
| 3138WFNE2 | ABBEVILLE BUILDING & LOAN | 1 | \$347,000.00 | 0.53% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$271,100.00 | 0.41% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$811,132.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$213,084.19 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 20 | \$5,267,409.00 | 7.97% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$405,000.00 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$619,801.65 | 0.94% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,149,000.00 | 1.74% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$287,600.00 | 0.44% | 0 | \$0.00 |
| | BANK SNB | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$546,400.00 | 0.83% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$554,000.00 | 0.84% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$4,425,107.63 | 6.7% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$394,250.00 | 0.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$203,600.00 | 0.31% | 0 | \$0.00 |

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| BREMER BANK NA | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,331,200.00 | 2.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$206,400.00 | 0.31% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$253,200.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$311,000.00 | 0.47% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$200,295.69 | 0.3% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$207,000.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$214,400.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$289,500.00 | 0.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUN | 1 | \$283,400.00 | 0.43% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,495,297.11 | 2.26% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$218,000.00 | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.57% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$395,856.00 | 0.6% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$411,000.00 | 0.62% | 0 | \$0.00 |
| EVERBANK | 1 | \$286,475.52 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$272,308.38 | 0.41% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$215,700.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$994,107.51 | 1.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,282,500.00 | 1.94% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,364,700.00 | 2.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$537,000.00 | 0.81% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$314,000.00 | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 13 | \$3,911,500.00 | 5.92% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$528,400.00 | 0.8% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$376,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$728,700.00 | 1.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$375,000.00 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$387,075.87 | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$637,879.00 | 0.97% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,235,200.00 | 1.87% | 0 | \$0.00 |

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| FIRSTTRUST BANK | 2 | \$526,000.00 | 0.8% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$214,400.00 | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$565,200.00 | 0.86% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$289,600.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$404,000.00 | 0.61% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$311,500.00 | 0.47% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$211,000.00 | 0.32% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.79% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$760,500.00 | 1.15% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$928,000.00 | 1.4% | 0 | \$0.00 |
| MARINE BANK | 2 | \$593,150.00 | 0.9% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$542,505.60 | 0.82% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$381,300.00 | 0.58% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$604,000.00 | 0.91% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,210.00 | 0.3% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$392,260.00 | 0.59% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$215,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$394,500.00 | 0.6% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$217,000.00 | 0.33% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$350,000.00 | 0.53% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$338,000.00 | 0.51% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$281,400.00 | 0.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$1,287,000.00 | 1.95% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$213,000.00 | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$312,000.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$322,628.23 | 0.49% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$290,000.00 | 0.44% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$410,000.00 | 0.62% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$350,000.00 | 0.53% | 0 | \$0.00 |

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| | SACU | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$248,411.70 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$561,553.71 | 0.85% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$511,000.00 | 0.77% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$310,000.00 | 0.47% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$984,338.63 | 1.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$400,735.55 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$779,946.22 | 1.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$338,486.99 | 0.51% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$715,500.00 | 1.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$731,400.00 | 1.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$309,000.00 | 0.47% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$689,000.00 | 1.04% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$199,118.83 | 0.3% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$391,000.00 | 0.59% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,812.60 | 0.49% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$315,000.00 | 0.48% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$209,908.06 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$248,700.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$205,750.00 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$207,273.01 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$341,000.00 | 0.52% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$280,800.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$327,200.00 | 0.5% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$480,000.00 | 0.73% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$268,012.47 | 0.41% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$215,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$685,500.00 | 1.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 236 | \$66,082,681.15 | 100% | 0 | \$0.00 |
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| 3138WFNF9 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,360,775.00 | 5.02% | 0 | \$0.00 |
| | BRIDGELock CAPITAL | 1 | \$501,801.59 | 1.07% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$625,300.00 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$301,450.00 | 0.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 106 | \$35,721,200.00 | 76% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$278,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$208,806.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,567,659.48 | 5.46% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$505,000.00 | 1.07% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$539,900.00 | 1.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$583,443.91 | 1.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$263,900.00 | 0.56% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$625,500.00 | 1.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$1,147,472.89 | 2.46% | 0 | \$0.00 |
| Total | | 140 | \$47,000,208.87 | 100% | 0 | \$0.00 |
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| 3138WFNG7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$470,000.00 | 0.57% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$494,325.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$4,190,217.00 | 5.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$260,800.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$298,241.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$415,162.77 | 0.5% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$1,287,500.00 | 1.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$525,150.00 | 0.64% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$259,500.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$401,000.00 | 0.49% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$505,500.00 | 0.61% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 3 | \$924,500.00 | 1.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$237,000.00 | 0.29% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$943,965.00 | 1.14% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$274,796.11 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,582,000.00 | 3.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$359,960.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$317,176.76 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,202,500.00 | 1.46% | 0 | \$0.00 |
| | CAROLINA TRUST BANK | 1 | \$267,284.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$3,896,500.00 | 4.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$324,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$415,700.00 | 0.5% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$864,323.91 | 1.05% | 0 | \$0.00 |
| | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK | 1 | \$347,000.00 | 0.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$796,777.57 | 0.97% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$355,200.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$369,000.00 | 0.45% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$243,500.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$353,628.00 | 0.43% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,207,376.49 | 1.46% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$277,000.00 | 0.34% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$989,035.00 | 1.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,083,400.00 | 1.31% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$234,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,747,970.00 | 3.33% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$279,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$659,630.00 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$555,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 9 | \$2,938,951.00 | 3.56% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$527,700.00 | 0.64% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,454,500.00 | 1.76% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,109,819.44 | 1.35% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$412,500.00 | 0.5% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$220,800.00 | 0.27% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$558,575.00 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,274,750.00 | 1.55% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.63% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$414,792.24 | 0.5% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$919,800.00 | 1.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$402,000.00 | 0.49% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$368,000.00 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MARINE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$236,139.97 | 0.29% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$259,350.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$358,000.00 | 0.43% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$365,000.00 | 0.44% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$257,600.00 | 0.31% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$354,000.00 | 0.43% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$218,400.00 | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$458,850.00 | 0.56% | 0 | \$0.00 |
| OAK BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$539,000.00 | 0.65% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 10 | \$3,224,153.09 | 3.91% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$229,600.00 | 0.28% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$258,300.00 | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$268,950.00 | 0.33% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$1,222,500.00 | 1.48% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$355,872.00 | 0.43% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 |
| SACU | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,149,570.59 | 1.39% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$1,019,397.99 | 1.24% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,175,534.23 | 1.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$896,718.77 | 1.09% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$261,200.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,176,618.00 | 1.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$443,300.00 | 0.54% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.4% | 0 | \$0.00 |
| | 1 | \$370,161.92 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | TOP ONE MORTGAGE L.L.C | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$714,000.00 | 0.87% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$303,000.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$351,000.00 | 0.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$665,000.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,736,900.00 | 2.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$747,708.00 | 0.91% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$301,420.00 | 0.31% | 0 | \$0.00 |
| Total | | 263 | \$82,471,150.85 | 100% | 0 | \$0.00 |
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| 3138WFNH5 | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$175,400.00 | 0.8% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$366,350.00 | 1.68% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$565,109.00 | 2.59% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | \$1,159,175.79 | 5.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$251,587.58 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,500.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$719,300.00 | 3.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$190,400.00 | 0.87% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,300.00 | 0.81% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$579,844.39 | 2.65% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$179,000.00 | 0.82% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$559,000.00 | 2.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$373,000.00 | 1.71% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL BANK | 1 | \$175,500.00 | 0.8% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$185,000.00 | 0.85% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$551,366.22 | 2.52% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.84% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$179,000.00 | 0.82% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$192,000.00 | 0.88% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.83% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$175,400.00 | 0.8% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$182,675.00 | 0.84% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$367,970.99 | 1.68% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| FIRST BANK | 1 | \$274,334.28 | 1.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$358,000.00 | 1.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$175,200.00 | 0.8% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.86% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.88% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$339,879.46 | 1.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$842,764.52 | 3.86% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$649,023.07 | 2.97% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$191,154.08 | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,269,399.15 | 5.81% | 0 | \$0.00 |
| MARINE BANK | 1 | \$188,300.00 | 0.86% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$558,890.26 | 2.56% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$184,168.51 | 0.84% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$355,600.00 | 1.63% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$179,700.00 | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,776.56 | 0.8% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$186,000.00 | 0.85% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$181,700.00 | 0.83% | 0 | \$0.00 |

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| | NORTH CENTRAL BANK | 1 | \$180,800.00 | 0.83% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$174,228.98 | 0.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$193,000.00 | 0.88% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$194,214.39 | 0.89% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$175,400.00 | 0.8% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$181,206.13 | 0.83% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,807,706.92 | 8.27% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$481,463.97 | 2.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$182,000.00 | 0.83% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$178,600.00 | 0.82% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.85% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$172,658.12 | 0.79% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$190,950.00 | 0.87% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$174,835.17 | 0.8% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$174,228.98 | 0.83% | 0 | \$0.00 |
| Total | | 106 | \$21,846,761.52 | 100% | 0 | \$0.00 |
| 3138WFNJ1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,918.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$604,164.00 | 2.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,044.70 | 0.36% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$94,500.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$189,738.25 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$189,586.27 | 0.64% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$89,810.48 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,000.00 | 0.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$90,750.00 | 0.3% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 |
| | BANK SNB | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANKERS' BANK | 2 | \$190,000.00 | 0.64% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$106,000.00 | 0.36% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$202,250.00 | 0.68% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,648.00 | 0.37% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$89,250.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$316,000.00 | 1.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$503,500.00 | 1.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$100,900.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$97,500.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$91,400.00 | 0.31% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$104,093.73 | 0.35% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$198,000.00 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$101,576.98 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$152,813.04 | 0.51% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$94,400.00 | 0.32% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,550.00 | 0.62% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | EECU | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,358.76 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$467,070.00 | 1.57% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPEDNT MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,129.22 | 0.3% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$191,000.00 | 0.64% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$109,826.61 | 0.37% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$92,700.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$88,800.00 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$201,000.00 | 0.68% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$202,750.00 | 0.68% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$107,542.93 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$90,581.86 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$205,900.00 | 0.69% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$395,500.00 | 1.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$197,100.00 | 0.66% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$97,850.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$98,300.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$404,901.00 | 1.36% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$102,629.16 | 0.34% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$104,127.73 | 0.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$275,964.69 | 0.93% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$584,500.00 | 1.96% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$94,602.00 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$88,058.28 | 0.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.34% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$187,000.00 | 0.63% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$308,800.00 | 1.04% | 0 | \$0.00 |
| | HomeBank | 1 | \$88,816.42 | 0.3% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 8 | \$766,511.69 | 2.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$103,250.00 | 0.35% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$416,858.00 | 1.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$104,200.00 | 0.35% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$89,900.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$206,400.00 | 0.69% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$99,450.00 | 0.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.63% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$190,400.00 | 0.64% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$98,177.57 | 0.33% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$96,150.00 | 0.32% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.34% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,200.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,379.21 | 0.36% | 0 | \$0.00 |

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| | METRO CREDIT UNION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | MIDFIRST | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$94,500.00 | 0.32% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$293,250.00 | 0.99% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$199,400.00 | 0.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$192,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$190,900.00 | 0.64% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$192,200.00 | 0.65% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$94,500.00 | 0.32% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$93,137.48 | 0.31% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$89,200.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$107,800.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$405,100.00 | 1.36% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMEWAY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$109,950.00 | 0.37% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$190,100.00 | 0.64% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$567,101.00 | 1.91% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$93,697.26 | 0.31% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$715,169.33 | 2.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$207,000.00 | 0.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$192,000.00 | 0.65% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |

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| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$93,700.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$371,137.78 | 1.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$93,800.00 | 0.32% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$206,783.00 | 0.69% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$361,450.00 | 1.21% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 2 | \$188,909.45 | 0.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$405,750.00 | 1.36% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$102,450.00 | 0.34% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 |
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$94,500.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$97,576.80 | 0.33% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$95,551.45 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$670,800.00 | 2.25% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,750.00 | 0.35% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$87,700.00 | 0.29% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$100,500.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,000.00 | 0.65% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$107,533.62 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$99,850.00 | 0.34% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| | WOOD & HUSTON BANK | 2 | \$195,000.00 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 |
| Total | | 304 | \$29,765,698.24 | 100% | 0 | \$0.00 |
| 3138WFNK8 | ACADEMY MORTGAGE CORPORATION | 3 | \$342,700.00 | 1.3% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$117,490.43 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,300.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,283.57 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,200.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$241,400.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$344,327.39 | 1.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$467,000.00 | 1.77% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$111,500.00 | 0.42% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$110,400.00 | 0.42% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |
| | BANK SNB | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,600.00 | 0.47% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$228,000.00 | 0.86% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$115,300.00 | 0.44% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,600.00 | 0.43% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$111,250.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$235,000.00 | 0.89% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,500.00 | 0.46% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$109,534.46 | 0.41% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$238,850.00 | 0.9% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$589,610.00 | 2.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$231,200.00 | 0.87% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$119,700.00 | 0.45% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$343,200.00 | 1.3% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$113,175.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$232,600.00 | 0.88% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$111,414.32 | 0.42% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$111,650.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$242,400.00 | 0.92% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$356,054.01 | 1.35% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$119,200.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$111,500.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$120,170.60 | 0.45% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.85% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$244,800.00 | 0.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$123,236.78 | 0.47% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A | 1 | \$109,539.15 | 0.41% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DELAWARE CORPORATION | | | | | |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,100.00 | 0.45% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$231,900.00 | 0.88% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$121,700.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$236,000.00 | 0.89% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$586,075.22 | 2.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$589,650.00 | 2.23% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$236,400.00 | 0.89% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$120,985.80 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$233,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$117,750.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$121,100.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$230,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$360,750.00 | 1.36% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$234,350.00 | 0.89% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,160.00 | 0.46% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$345,760.00 | 1.31% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$231,950.00 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$467,250.00 | 1.77% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$120,300.00 | 0.46% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$116,300.00 | 0.44% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$114,400.00 | 0.43% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,850.00 | 0.46% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$117,500.00 | 0.44% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$115,767.66 | 0.44% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$110,833.00 | 0.42% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$118,100.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$242,501.45 | 0.92% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$113,033.65 | 0.43% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$112,425.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$231,000.00 | 0.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RIVER VALLEY BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$111,600.00 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$350,500.00 | 1.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.42% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$367,053.00 | 1.39% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$124,400.00 | 0.47% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$468,471.64 | 1.77% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$115,509.07 | 0.44% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$116,800.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$244,800.00 | 0.93% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$112,910.30 | 0.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$354,000.00 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.46% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,523.07 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$235,094.74 | 0.89% | 0 | \$0.00 |
| Total | | 226 | \$26,434,389.31 | 100% | 0 | \$0.00 |
| 3138WFNL6 | ACADEMY MORTGAGE CORPORATION | 7 | \$987,082.00 | 1.67% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,441.36 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$296,388.33 | 0.5% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$144,100.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$413,000.00 | 0.7% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$566,280.11 | 0.96% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$264,325.89 | 0.45% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$139,829.41 | 0.24% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$263,596.33 | 0.44% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$142,846.00 | 0.24% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$271,000.00 | 0.46% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$127,800.00 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$271,183.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$278,807.00 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$137,100.00 | 0.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$278,592.00 | 0.47% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$259,500.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$148,675.00 | 0.25% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$126,843.45 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$420,250.00 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$962,500.00 | 1.62% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |

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| | CENTRAL BANK OF ST LOUIS | 1 | \$143,654.13 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$398,800.00 | 0.67% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$147,611.11 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$128,951.94 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$678,162.50 | 1.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$288,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$131,745.68 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$133,300.00 | 0.22% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$126,684.60 | 0.21% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$129,449.82 | 0.22% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$564,583.38 | 0.95% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 |
| | EECU | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,442.94 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$137,150.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$803,893.86 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,695.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEAXS CORPORATION | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$388,500.00 | 0.66% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$418,150.00 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$575,555.70 | 0.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$406,400.00 | 0.69% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$134,805.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,401.49 | 0.24% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$267,600.01 | 0.45% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$273,356.56 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$542,400.00 | 0.92% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$136,437.59 | 0.23% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,375.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$267,640.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$143,150.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$251,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$279,181.05 | 0.47% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$137,925.61 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$137,907.90 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$530,818.78 | 0.9% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$269,954.54 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A | 2 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$260,250.00 | 0.44% | 0 | \$0.00 |
| GECU | 1 | \$133,700.00 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| GREATWALL INC (CFL #272209) | 1 | \$130,300.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDEIT UNOIN | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$262,200.00 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,271,832.32 | 2.15% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,914.99 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$126,947.37 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$145,125.00 | 0.24% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$262,712.69 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$253,000.00 | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$414,000.00 | 0.7% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$141,279.89 | 0.24% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$149,925.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$563,476.69 | 0.95% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$129,950.00 | 0.22% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$132,654.11 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$125,400.00 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$135,600.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$285,972.45 | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$257,000.00 | 0.43% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$295,600.00 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$259,181.05 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$255,750.00 | 0.43% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$284,000.00 | 0.48% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$137,421.85 | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$537,376.79 | 0.91% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.25% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MERCHANTS BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$279,200.00 | 0.47% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$265,100.00 | 0.45% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$283,592.93 | 0.48% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$559,000.00 | 0.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$414,500.00 | 0.7% | 0 | \$0.00 |
| MRV BANKS | 1 | \$140,240.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$281,750.00 | 0.48% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$273,650.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$277,600.00 | 0.47% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$128,443.47 | 0.22% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$134,417.03 | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$141,300.00 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$285,000.00 | 0.48% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$269,325.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$128,600.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$264,200.00 | 0.45% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$136,232.65 | 0.23% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$139,600.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$145,700.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$281,500.00 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$270,000.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$266,220.00 | 0.45% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$264,034.99 | 0.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$274,000.00 | 0.46% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.44% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$138,567.00 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY | 1 | \$130,539.54 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$406,733.39 | 0.69% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$809,989.17 | 1.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$126,999.27 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$147,050.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$141,405.09 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$139,440.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$993,904.76 | 1.68% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$272,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$128,593.00 | 0.22% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.23% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$271,000.00 | 0.46% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 14 | \$1,882,957.53 | 3.18% | 0 | \$0.00 |
| STEARNS LENDING INC | 9 | \$1,224,519.24 | 2.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$138,118.58 | 0.23% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$278,900.00 | 0.47% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$387,785.28 | 0.65% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$132,810.94 | 0.22% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$418,400.00 | 0.71% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$134,700.00 | 0.23% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$144,373.84 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$133,900.00 | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$807,005.89 | 1.36% | 0 | \$0.00 |
| UNITED BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$139,395.43 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,300.00 | 0.47% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VENTURE BANK | 1 | \$139,300.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,000.00 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$145,350.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$142,382.47 | 0.24% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$288,000.00 | 0.49% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,199.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$137,324.41 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$265,840.13 | 0.45% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 433 | \$59,260,904.30 | 100% | 0 | \$0.00 |
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| 3138WFM4 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$159,135.00 | 0.15% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,240,925.00 | 1.2% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | ACCURATE MORTGAGE GROUP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$311,279.72 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$460,456.71 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$767,200.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$163,573.03 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$487,806.71 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$328,855.65 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$463,707.99 | 0.45% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$162,502.30 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$152,322.50 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,310.32 | 0.16% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$307,776.80 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$474,500.00 | 0.46% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$318,741.00 | 0.31% | 0 | \$0.00 |
| BANCFIRST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$156,600.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$656,302.11 | 0.64% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$164,322.63 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$621,850.15 | 0.6% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$149,358.74 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$318,800.00 | 0.31% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$148,656.97 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$308,697.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$764,700.00 | 0.74% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$302,165.18 | 0.29% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,852.32 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BREMER BANK NA | 3 | \$480,650.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION | 1 | \$159,322.86 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,404,900.00 | 1.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$320,720.00 | 0.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$301,200.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 15 | \$2,323,361.33 | 2.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$149,371.57 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$308,950.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$152,420.32 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$151,311.58 | 0.15% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$143,404.08 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,347.93 | 0.15% | 0 | \$0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$628,452.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$298,741.23 | 0.29% | 0 | \$0.00 |
| | CITY BANK | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$478,400.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$790,806.31 | 0.77% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$333,589.47 | 0.32% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$149,299.25 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$930,575.58 | 0.9% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$171,976.47 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$462,000.00 | 0.45% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 6 | \$920,920.00 | 0.89% | 0 | \$0.00 |

| | UNION | | | | | |
|--|--|---|----------------|-------|---|--------|
| | DFCU FINANCIAL | 6 | \$974,560.00 | 0.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$165,410.15 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$627,346.43 | 0.61% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$151,387.00 | 0.15% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$325,665.29 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$775,664.78 | 0.75% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,816.27 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$464,400.00 | 0.45% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$765,030.57 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$790,000.00 | 0.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$482,000.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$967,319.37 | 0.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,112,400.00 | 1.08% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$333,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$151,350.19 | 0.15% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$157,331.32 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 2 | \$306,024.99 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$151,343.61 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$482,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$474,152.25 | 0.46% | 0 | \$0.00 |
| | FIRST PLUS INVESTMENT INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$152,949.94 | 0.15% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$161,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$324,480.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$928,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$670,156.00 | 0.65% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,344.48 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$156,355.48 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$324,325.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$643,677.40 | 0.62% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$154,363.69 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,719,910.17 | 1.67% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$159,315.98 | 0.15% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$149,907.05 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$313,700.00 | 0.3% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,598,171.57 | 1.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$149,371.57 | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$944,000.00 | 0.92% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$471,140.00 | 0.46% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 2 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$302,339.30 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$152,198.17 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| INTERBANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$149,358.73 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$149,352.24 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$333,350.00 | 0.32% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$469,500.00 | 0.46% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$458,395.18 | 0.44% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$172,200.00 | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$156,086.61 | 0.15% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$148,715.67 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$495,462.00 | 0.48% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$162,502.30 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$340,900.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$619,277.92 | 0.6% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,334.97 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$155,681.59 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$316,643.17 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$158,440.00 | 0.15% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655 | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC | 1 | \$151,257.13 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$317,250.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$305,100.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$303,811.92 | 0.29% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$164,592.87 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$313,250.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$316,863.06 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$462,276.33 | 0.45% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$148,970.36 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$310,362.00 | 0.3% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$156,335.55 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$318,640.00 | 0.31% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$159,885.00 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,108.99 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTHVIEW BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$149,345.56 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$963,234.21 | 0.93% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$152,571.08 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$456,358.74 | 0.44% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$153,920.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$310,800.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$303,500.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$919,365.18 | 0.89% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$787,600.00 | 0.76% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$149,307.58 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$500,500.00 | 0.49% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$306,212.15 | 0.3% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$473,000.00 | 0.46% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$329,395.00 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$1,128,929.26 | 1.1% | 0 | \$0.00 |
| | RANDALL STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$173,584.45 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | REALTY LENDING GROUP | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$314,100.00 | 0.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,096.11 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$147,756.75 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,825.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$154,810.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 10 | \$1,600,848.91 | 1.55% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$151,356.71 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$643,725.32 | 0.62% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$154,589.54 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$304,358.73 | 0.3% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$775,600.00 | 0.75% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$622,200.00 | 0.6% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$2,158,142.48 | 2.09% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$171,293.90 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$629,883.19 | 0.61% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | TAPCO CREDIT UNION | 1 | \$163,615.37 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$461,633.55 | 0.45% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$148,026.50 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$156,544.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$312,275.72 | 0.3% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$322,950.00 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$316,400.00 | 0.31% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$149,358.74 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$462,013.19 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,946,800.00 | 1.89% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION | 1 | \$154,960.54 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$148,051.48 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$599,768.62 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,171.34 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$467,500.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$301,300.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$161,648.92 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$335,893.90 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |

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| | WALLICK AND VOLK, INC | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$154,180.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | YS FEDERAL CREDIT UNION | 1 | \$151,175.34 | 0% | 0 | \$0.00 |
| Total | | 656 | \$103,029,443.77 | 100% | 0 | \$0.00 |
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| 3138WFNN2 | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,395,665.82 | 2.92% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$375,360.00 | 0.46% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$362,970.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$367,850.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$729,350.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$176,330.57 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$187,088.15 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$193,900.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 2 | \$386,199.48 | 0.47% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$187,578.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$379,263.13 | 0.46% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$188,800.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$553,181.31 | 0.68% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$367,991.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$193,200.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$185,600.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$180,340.00 | 0.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$183,920.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$191,475.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$372,000.00 | 0.45% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$196,646.23 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$757,650.00 | 0.92% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 12 | \$2,230,060.05 | 2.72% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$188,200.12 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$175,150.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$178,500.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$197,162.03 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$186,800.00 | 0.23% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$358,823.64 | 0.44% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,840.74 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$198,800.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$194,925.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$365,400.00 | 0.45% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$182,233.31 | 0.22% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$183,213.38 | 0.22% | 0 | \$0.00 |
| | CUMD | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,320.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$184,848.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$383,000.00 | 0.47% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$367,000.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$198,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$197,187.17 | 0.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$195,900.36 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$544,060.00 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$350,000.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$372,000.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$730,147.89 | 0.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$550,800.00 | 0.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$566,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$370,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$192,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$195,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$389,400.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$545,850.00 | 0.67% | 0 | \$0.00 |

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| | FIRST LENDING | 1 | \$193,125.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$194,806.13 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$560,091.00 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$558,805.84 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$376,150.00 | 0.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$362,148.02 | 0.44% | 0 | \$0.00 |
| | FSB OF CAMPBELL HILL | 1 | \$184,500.00 | 0.23% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$385,000.00 | 0.47% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,099,000.00 | 1.34% | 0 | \$0.00 |
| | GECU | 1 | \$196,800.00 | 0.24% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$171,289.97 | 0.21% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | GOOD FRIEND MORTGAGE, INC | 1 | \$181,245.21 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$187,600.00 | 0.23% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$381,800.00 | 0.47% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$195,500.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$568,200.00 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,225,539.52 | 2.72% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$196,447.98 | 0.24% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$179,972.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$556,843.35 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$901,116.77 | 1.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$181,100.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$193,600.00 | 0.24% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 1 | \$196,133.21 | 0.24% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$181,799.00 | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 1 | \$178,050.92 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$556,000.00 | 0.68% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$177,239.04 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,000.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$758,000.00 | 0.93% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$382,885.00 | 0.47% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$177,753.47 | 0.22% | 0 | \$0.00 |
| JSC FCU | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$568,000.00 | 0.69% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$364,745.45 | 0.45% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$175,950.00 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,600.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$352,500.00 | 0.43% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$378,500.00 | 0.46% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$197,500.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$180,400.00 | 0.22% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$197,514.23 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$193,396.37 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$724,175.00 | 0.88% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$549,954.38 | 0.67% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$355,251.86 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$386,000.00 | 0.47% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$178,732.62 | 0.22% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$355,311.00 | 0.43% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$184,800.00 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$551,878.40 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$569,500.00 | 0.7% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$189,665.94 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$576,000.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$359,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$735,266.23 | 0.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$721,270.09 | 0.88% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$395,950.00 | 0.48% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$557,058.39 | 0.68% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,095,441.00 | 1.34% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$576,300.00 | 0.7% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$181,651.21 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$188,244.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$752,200.00 | 0.92% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$192,250.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$377,231.86 | 0.46% | 0 | \$0.00 |
| | | 1 | \$180,256.95 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,100.00 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,439,690.34 | 1.76% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$379,650.00 | 0.46% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$184,300.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$358,078.54 | 0.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$380,200.00 | 0.46% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$189,300.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,104,797.95 | 1.35% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$192,100.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,489,204.03 | 1.82% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | SUNSHINE MORTGAGE, LLC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | TACET MORTGAGE | 1 | \$179,799.80 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$387,200.00 | 0.47% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$174,200.28 | 0.21% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$367,000.00 | 0.45% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$183,920.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$182,255.00 | 0.22% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$188,500.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$183,205.41 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CU | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A | 4 | \$761,250.00 | 0.93% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$932,050.00 | 1.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$183,948.66 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$353,497.77 | 0.43% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$192,718.75 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$177,900.42 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA MORTGAGELINE | 1 | \$189,195.89 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$387,900.00 | 0.47% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$188,183.83 | 0.23% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$197,600.00 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$191,179.18 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 3 | \$560,700.00 | 0.68% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$174,244.29 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$387,920.00 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,757.26 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$195,450.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$385,100.00 | 0.47% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$344,272.02 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$176,584.16 | 0.22% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 442 | \$81,927,420.37 | 100% | 0 | \$0.00 |
| 3138WFNP7 | ACCESS NATIONAL MORTGAGE | 2 | \$548,900.00 | 2.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,139.00 | 0.85% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$273,000.00 | 1.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$371,250.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICASH | 1 | \$425,363.50 | 1.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,837.17 | 1.08% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$324,950.00 | 1.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$233,600.00 | 0.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,500,600.00 | 5.97% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$1,520,909.91 | 6.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,800.00 | 1% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$254,908.21 | 1.01% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$284,700.00 | 1.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$233,786.30 | 0.93% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$636,200.00 | 2.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$404,800.00 | 1.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$246,939.78 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,250.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$477,000.00 | 1.9% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$970,000.00 | 3.86% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$365,500.00 | 1.45% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$353,482.34 | 1.41% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$268,834.04 | 1.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$200,001.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$226,500.00 | 0.9% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$493,000.00 | 1.96% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$384,000.00 | 1.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$238,366.19 | 0.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$630,000.00 | 2.51% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC | 1 | \$207,146.12 | 0.82% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$658,592.00 | 2.62% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$318,680.00 | 1.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$575,520.00 | 2.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$235,500.00 | 0.94% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$222,200.00 | 0.88% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$293,500.00 | 1.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$405,900.00 | 1.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$457,000.00 | 1.82% | 0 | \$0.00 |
| | RCB BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$266,600.00 | 1.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$461,200.00 | 1.83% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$228,506.78 | 0.91% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$222,400.00 | 0.88% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$376,400.00 | 1.5% | 0 | \$0.00 |
| Total | | 86 | \$25,143,262.34 | 100% | 0 | \$0.00 |
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| 3138WFNQ5 | 1ST STATE BANK | 1 | \$43,500.00 | 0.15% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$34,560.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$261,684.00 | 0.89% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$68,280.00 | 0.23% | 0 | \$0.00 |

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| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN FEDERAL BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$60,807.73 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$58,050.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$53,957.88 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$203,998.28 | 0.69% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK | 1 | \$71,981.99 | 0.25% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$54,868.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$34,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$306,000.00 | 1.04% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$128,000.00 | 0.44% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$137,350.00 | 0.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$40,375.00 | 0.14% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$147,000.00 | 0.5% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$181,500.00 | 0.62% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$40,075.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$162,300.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$376,400.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$123,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$56,539.69 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$62,100.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$24,938.35 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$109,700.00 | 0.37% | 0 | \$0.00 |

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| | CHARTERBANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$101,100.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$86,800.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$50,100.00 | 0.17% | 0 | \$0.00 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$177,824.32 | 0.61% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$119,380.81 | 0.41% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$46,500.00 | 0.16% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$77,100.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$86,000.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$134,500.00 | 0.46% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$46,875.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$54,500.00 | 0.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$65,550.00 | 0.22% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$72,184.05 | 0.25% | 0 | \$0.00 |
| | CUMD | 1 | \$28,400.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$100,500.00 | 0.34% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$70,200.00 | 0.24% | 0 | \$0.00 |
| | EDGAR COUNTY BANK AND TRUST CO | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$46,560.00 | 0.16% | 0 | \$0.00 |

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| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$71,853.28 | 0.24% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$48,595.48 | 0.17% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$63,920.00 | 0.22% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$73,800.00 | 0.25% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$57,750.00 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$38,033.96 | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$57,400.00 | 0.2% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$73,090.18 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$37,800.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$605,755.37 | 2.06% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$284,674.87 | 0.97% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$42,500.00 | 0.14% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 2 | \$156,314.52 | 0.53% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$306,099.44 | 1.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$58,600.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$102,400.00 | 0.35% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$114,700.00 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$54,800.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$210,100.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$196,500.00 | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$37,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,476.85 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$117,600.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$84,435.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NEBRASKA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$510,505.00 | 1.74% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$82,600.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$33,680.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$131,300.00 | 0.45% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$56,750.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$76,621.03 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$132,500.00 | 0.45% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$99,500.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$173,500.00 | 0.59% | 0 | \$0.00 |
| GECU | 3 | \$158,600.00 | 0.54% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$147,410.00 | 0.5% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$63,120.00 | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$67,200.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$445,750.00 | 1.52% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$49,998.65 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$101,500.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$532,103.75 | 1.81% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$183,200.00 | 0.62% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$188,100.00 | 0.64% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$56,400.00 | 0.19% | 0 | \$0.00 |
| HONOR BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$114,500.00 | 0.39% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$283,000.00 | 0.96% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$216,600.00 | 0.74% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 |

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| | ILLINOIS BANK AND TRUST | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$353,350.00 | 1.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,900.00 | 0.48% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$67,200.00 | 0.23% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$90,700.00 | 0.31% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$61,915.00 | 0.21% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$84,200.00 | 0.29% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$81,300.00 | 0.28% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$258,499.99 | 0.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.13% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$63,737.00 | 0.22% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$136,750.00 | 0.47% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$116,600.00 | 0.4% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$160,600.00 | 0.55% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | METRO BANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$30,400.00 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$81,200.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$42,500.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$56,100.00 | 0.19% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$81,760.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$175,000.00 | 0.6% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 3 | \$172,285.00 | 0.59% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$125,600.00 | 0.43% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$70,885.24 | 0.24% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$79,995.00 | 0.27% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$66,221.40 | 0.23% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 2 | \$116,400.00 | 0.4% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$171,000.00 | 0.58% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$172,384.09 | 0.59% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$178,500.00 | 0.61% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$144,000.00 | 0.49% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$33,900.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$53,910.00 | 0.18% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$34,000.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK | 2 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$155,000.00 | 0.53% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$43,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$116,025.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ROUNDBANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$221,950.00 | 0.76% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$170,200.00 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$199,000.00 | 0.68% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$23,200.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 |
| | SELECT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$72,750.00 | 0.25% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$46,200.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$45,300.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$132,400.00 | 0.45% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 2 | \$123,800.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$40,500.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$526,150.00 | 1.79% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 |
| | THE ATLANTA NATIONAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$114,400.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$59,740.90 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$71,000.00 | 0.24% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$286,428.62 | 0.97% | 0 | \$0.00 |
| | TOLEDO BEND TITLE | 1 | \$49,500.00 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$42,900.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,064,050.00 | 3.62% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$78,800.00 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$79,300.00 | 0.27% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$58,425.00 | 0.2% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$75,283.58 | 0.26% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$72,250.00 | 0.25% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$84,500.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,975.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$63,600.00 | 0.22% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.25% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$143,120.00 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 477 | \$29,378,118.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFNR3 | ACADEMY MORTGAGE CORPORATION | 42 | \$12,333,074.98 | 15.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$494,555.07 | 0.64% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,177,000.00 | 1.52% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$292,800.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BANK OF THE OZARKS | 2 | \$454,071.55 | 0.58% | 0 | \$0.00 |
| | BLACKSTONE FINANCIAL INC | 1 | \$616,861.40 | 0.79% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$500,000.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$1,419,425.00 | 1.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,759,455.47 | 3.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,823,150.00 | 2.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$543,500.00 | 0.7% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 95 | \$25,419,182.58 | 32.74% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,592,001.67 | 3.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 5 | \$1,519,200.00 | 1.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$516,534.09 | 0.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$4,308,613.58 | 5.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$622,354.90 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 46 | \$13,599,032.36 | 17.52% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$625,500.00 | 0.81% | 0 | \$0.00 |
| | NMSI INC | 1 | \$569,183.15 | 0.73% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$560,095.26 | 0.72% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$332,000.00 | 0.43% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,718,839.60 | 3.5% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$281,600.00 | 0.36% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$232,491.67 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$495,180.12 | 0.64% | 0 | \$0.00 |
| Total | | 263 | \$77,630,702.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFNS1 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$520,300.00 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$528,100.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$945,000.00 | 0.47% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$280,700.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$576,800.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$348,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$675,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,514,679.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$962,556.00 | 0.48% | 0 | \$0.00 |
| | AMERICASH | 1 | \$441,086.97 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$563,600.00 | 0.28% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$322,500.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | ARTISANS' BANK | 1 | \$312,300.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$357,700.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$842,000.00 | 0.42% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$435,000.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$343,200.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,425,517.01 | 1.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$915,941.96 | 0.46% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$512,200.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$370,393.57 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$596,238.98 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$399,920.00 | 0.2% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$658,600.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 2 | \$607,117.94 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$623,400.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$454,710.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$564,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$538,663.77 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$576,018.18 | 0.29% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,764,423.00 | 0.88% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$695,136.33 | 0.35% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$6,690,775.38 | 3.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$230,243.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$594,200.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$332,800.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,390,100.00 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,143,100.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$252,897.79 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$803,360.65 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$550,526.48 | 0.28% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC | 1 | \$428,000.00 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$830,848.97 | 0.42% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,097,000.00 | 0.55% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$560,555.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$373,950.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 2 | \$523,500.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,221,117.00 | 0.61% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$199,144.98 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$217,198.29 | 0.11% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$396,540.62 | 0.2% | 0 | \$0.00 |
| | CUMD | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$246,939.78 | 0.12% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$205,608.26 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,224,262.29 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$561,900.00 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$220,600.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,008.18 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$234,141.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,685,900.00 | 0.84% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$447,031.14 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$443,700.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,303,500.00 | 1.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$892,170.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$223,071.02 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$2,981,979.47 | 1.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,315,947.46 | 1.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIREFIGHTERS CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 10 | \$2,435,059.90 | 1.22% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 2 | \$524,147.45 | 0.26% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$267,390.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$208,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$331,164.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 7 | \$2,312,421.00 | 1.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$967,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$688,800.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$803,800.00 | 0.4% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$721,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$779,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$369,212.41 | 0.18% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,236,455.39 | 1.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$828,000.00 | 0.41% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$236,514.75 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$357,500.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$303,381.76 | 0.15% | 0 | \$0.00 |
| | GRAND FUNDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$259,920.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,320,932.68 | 1.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$521,010.00 | 0.26% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$325,700.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$868,750.00 | 0.43% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$279,519.90 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$264,120.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,200.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$913,600.00 | 0.46% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$1,802,410.31 | 0.9% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$592,000.00 | 0.3% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$845,000.00 | 0.42% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | \$356,800.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$233,032.00 | 0.12% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,096,199.24 | 0.55% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$245,252.64 | 0.12% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,025,738.52 | 2.01% | 0 | \$0.00 |
| | L.E.S. INC | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$603,582.45 | 0.3% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$649,299.99 | 0.32% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |

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| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$517,200.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$861,700.00 | 0.43% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,115,635.40 | 0.56% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$213,800.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$617,750.00 | 0.31% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$210,921.61 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$268,857.32 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,040,040.00 | 0.52% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$743,200.00 | 0.37% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$269,856.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$398,250.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$506,000.00 | 0.25% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$541,500.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$365,462.45 | 0.18% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$199,136.33 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$400,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CLUB INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$582,000.00 | 0.29% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,175,500.00 | 0.59% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$948,000.00 | 0.47% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$702,450.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,050,356.52 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$1,601,138.31 | 0.8% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$699,800.00 | 0.35% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$343,525.09 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$980,432.09 | 0.49% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$1,125,000.00 | 0.56% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$519,900.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$1,010,850.00 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$966,135.53 | 0.48% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,097,300.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,714,416.87 | 0.86% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$199,136.33 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$336,500.00 | 0.17% | 0 | \$0.00 |

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| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$229,006.78 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$250,944.24 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,539,884.82 | 1.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,994,200.00 | 1% | 0 | \$0.00 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$314,318.14 | 0.16% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$410,736.53 | 0.21% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$226,140.99 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$677,120.00 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$343,904.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$530,386.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$521,500.00 | 0.26% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$300,100.00 | 0.15% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$238,963.59 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$255,600.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$816,000.00 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,251,743.64 | 0.63% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$261,200.00 | 0.13% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$495,761.67 | 0.25% | 0 | \$0.00 |
| | S&T BANK | 3 | \$700,000.00 | 0.35% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$199,162.10 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$237,100.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$567,144.98 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$272,816.77 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$586,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$221,079.32 | 0.11% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$444,000.00 | 0.22% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$491,520.00 | 0.25% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,238,787.50 | 0.62% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$652,500.00 | 0.33% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$1,018,920.00 | 0.51% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$512,616.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$540,480.00 | 0.27% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$245,400.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,400,000.00 | 0.7% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$230,800.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,997,316.00 | 1% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$777,800.00 | 0.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$2,540,823.92 | 1.27% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$533,227.56 | 0.27% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$319,170.20 | 0.16% | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$320,289.47 | 0.16% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$386,250.00 | 0.19% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,072,422.20 | 0.54% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |

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| | TWINSTAR CREDIT UNION | 1 | \$342,713.62 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$751,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$511,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,927,037.54 | 1.46% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 2 | \$620,720.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$524,336.03 | 0.26% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$369,413.94 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$465,500.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$597,500.00 | 0.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$413,393.62 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$217,200.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$302,752.01 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,038,500.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$845,000.00 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$774,286.61 | 0.39% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$284,617.04 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$199,153.56 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$416,213.77 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$819,000.00 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$498,400.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$421,200.00 | 0.25% | 0 | \$0.00 |
| Total | | 671 | \$200,141,907.87 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WFNT9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$318,500.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$450,000.00 | 0.32% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$480,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,380.61 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$273,812.45 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$479,800.00 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$495,200.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$302,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$370,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$553,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$560,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,564,400.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$345,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,437,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$484,813.82 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$252,500.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$259,200.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$314,600.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$693,000.00 | 0.49% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$831,000.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,035,327.86 | 0.74% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$227,200.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$322,360.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | | 3 | \$935,158.55 | 0.67% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANK OF WHITTIER, N.A | 1 | \$262,360.00 | 0.19% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$378,375.46 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$334,961.85 | 0.24% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$368,310.00 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$222,675.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,602,000.00 | 1.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$2,589,121.38 | 1.84% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$301,890.24 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$723,200.00 | 0.51% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,396,403.56 | 0.99% | 0 | \$0.00 |
| | CITIZENS BANK OF NEWBURG | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$240,700.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$737,598.72 | 0.53% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$512,844.48 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$851,993.72 | 0.61% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,253,900.00 | 0.89% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$352,250.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$478,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$592,000.00 | 0.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$550,050.00 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$653,456.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$412,376.00 | 0.29% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$398,289.96 | 0.28% | 0 | \$0.00 |
| | EDMONTON STATE BANK | 1 | \$415,500.00 | 0.3% | 0 | \$0.00 |
| | EFCU | 1 | \$249,500.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$671,500.00 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,544,960.00 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$513,650.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,800.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,511,209.00 | 1.08% | 0 | \$0.00 |
| | FEDERATED BANK | 1 | \$238,800.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,275,307.52 | 0.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,803,500.00 | 2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,098,699.84 | 1.49% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$283,765.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$573,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,266,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,175,600.00 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$436,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$605,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$837,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$866,625.00 | 0.62% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$555,200.00 | 0.4% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,023,233.79 | 0.73% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FRANSEN BANK & TRUST | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$237,852.29 | 0.17% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$500,000.00 | 0.36% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$248,920.41 | 0.18% | 0 | \$0.00 |
| | GEORGIA PRIMARY BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$224,200.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$262,815.95 | 0.19% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$288,700.00 | 0.21% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$261,687.79 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$237,900.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,430,950.00 | 1.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$493,200.00 | 0.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,152,500.00 | 0.82% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$315,470.20 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$334,400.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$642,000.00 | 0.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$267,100.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$371,390.00 | 0.26% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$872,128.30 | 0.62% | 0 | \$0.00 |
| | JOSHUA LENDING INC | 1 | \$283,000.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,122,913.00 | 0.8% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$593,800.00 | 0.42% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$536,000.00 | 0.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$609,000.00 | 0.43% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$679,525.41 | 0.48% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$359,100.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,325,500.00 | 0.94% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$582,000.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$619,702.08 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,114,124.25 | 0.79% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$483,700.00 | 0.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$545,000.00 | 0.39% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$307,703.20 | 0.22% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$384,080.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$522,317.31 | 0.37% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$298,717.47 | 0.21% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$604,000.00 | 0.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,204,810.00 | 0.86% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,551.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$686,500.00 | 0.49% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$850,050.00 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$927,000.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,775,000.00 | 1.26% | 0 | \$0.00 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$791,256.48 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$793,199.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$501,550.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,169,000.00 | 0.83% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$798,126.37 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,647,206.60 | 1.17% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$415,270.60 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,662,440.43 | 1.18% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$248,522.14 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$459,600.00 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$626,717.47 | 0.45% | 0 | \$0.00 |

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| | PRIORITY HOME MORTGAGE, L.P | 1 | \$386,868.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,963,819.26 | 1.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$934,352.00 | 0.67% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$335,000.00 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$202,050.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,303,000.00 | 0.93% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$753,348.78 | 0.54% | 0 | \$0.00 |
| | S&T BANK | 1 | \$369,000.00 | 0.26% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,308,600.00 | 0.93% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,217.28 | 0.3% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$411,076.13 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$415,235.19 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$479,360.00 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$617,800.00 | 0.44% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$291,262.09 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$915,608.57 | 0.65% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,490,022.57 | 1.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,082,730.35 | 0.77% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,020,412.62 | 1.44% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$366,700.00 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,347,217.28 | 0.96% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$595,191.60 | 0.42% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$277,850.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$350,479.94 | 0.25% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$679,500.00 | 0.48% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$380,350.38 | 0.27% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$256,090.00 | 0.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$248,100.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,692,300.00 | 1.21% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$831,394.17 | 0.59% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$517,259.72 | 0.37% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$452,500.00 | 0.32% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$921,000.00 | 0.66% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$590,000.00 | 0.42% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$236,250.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,029,600.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$461,498.44 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,224,500.00 | 0.9% | 0 | \$0.00 |
| Total | | 447 | \$140,434,051.93 | 100% | 0 | \$0.00 |
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| 3138WFNU6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$177,500.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$371,000.00 | 1.75% | 0 | \$0.00 |
| | | 1 | \$499,999.00 | 2.35% | 0 | \$0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | BANK OF AKRON | 1 | \$135,400.00 | 0.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,714,932.18 | 8.07% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 1.95% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.78% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$236,050.00 | 1.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$270,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,015,000.00 | 4.78% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,939.78 | 1.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 14 | \$2,232,845.00 | 10.51% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$687,000.00 | 3.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,178,860.52 | 5.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$769,599.33 | 3.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,420,068.69 | 6.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$633,000.00 | 2.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$356,500.00 | 1.68% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,376,100.00 | 6.48% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$368,000.00 | 1.73% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.27% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$131,200.00 | 0.62% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$353,000.00 | 1.66% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$250,000.00 | 1.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$326,600.00 | 1.54% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$208,712.94 | 0.98% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$664,000.00 | 3.13% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$296,800.00 | 1.4% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$217,938.68 | 1.03% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$302,000.00 | 1.42% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 2 | \$708,200.00 | 3.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,488,600.00 | 7.01% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$115,026.00 | 0.54% | 0 | \$0.00 |
| | US BANK | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$316,550.00 | 1.49% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$290,000.00 | 1.37% | 0 | \$0.00 |
| Total | | 87 | \$21,241,422.12 | 100% | 0 | \$0.00 |
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| 3138WFNV4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$525,777.12 | 3.48% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$315,384.86 | 2.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC,PRIORITY FINANCIAL NETWORK A CORPROATION | 1 | \$490,025.50 | 3.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$318,000.00 | 2.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$394,855.44 | 2.61% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$314,892.05 | 2.08% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$226,548.32 | 1.5% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$755,988.91 | 5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$301,700.00 | 2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$97,790.90 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$875,000.00 | 5.79% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$293,500.00 | 1.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$306,000.00 | 2.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$552,287.00 | 3.65% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$456,646.99 | 3.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$504,102.69 | 3.34% | 0 | \$0.00 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$375,235.33 | 2.48% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$205,279.73 | 1.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$275,353.29 | 1.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$225,696.15 | 1.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,900.00 | 2.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$309,880.75 | 2.05% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$457,396.03 | 3.03% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$491,302.87 | 3.25% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$363,221.59 | 2.4% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT | 1 | \$218,308.09 | 1.44% | 0 | \$0.00 |

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| | UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$274,000.00 | 1.81% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$796,805.20 | 5.27% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$520,506.21 | 3.44% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$509,998.57 | 3.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$198,270.31 | 1.31% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$244,176.36 | 1.62% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$257,545.27 | 1.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$218,437.86 | 1.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$249,387.10 | 1.65% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$387,059.73 | 2.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$596,250.00 | 3.96% | 0 | \$0.00 |
| Total | | 54 | \$15,110,510.22 | 100% | 0 | \$0.00 |
| 3138WFNW2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$97,000.00 | 0.65% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$109,000.00 | 0.72% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$100,916.25 | 0.67% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,300.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$94,500.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$88,400.00 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$101,976.73 | 0.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,500.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$103,350.00 | 0.69% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$207,500.00 | 1.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$92,738.85 | 0.62% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$103,125.00 | 0.69% | 0 | \$0.00 |
| | BANK SNB | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,800.00 | 0.67% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$93,000.00 | 0.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$101,600.00 | 0.68% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,800.00 | 0.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$187,500.00 | 1.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$397,600.00 | 2.64% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$102,675.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$92,500.00 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$289,500.00 | 1.93% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$87,800.00 | 0.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,000.00 | 0.61% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$85,689.47 | 0.57% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,700.00 | 1.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$216,800.00 | 1.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$93,600.00 | 0.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$97,000.00 | 0.65% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$376,375.00 | 2.5% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,600.00 | 0.68% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,125.00 | 0.59% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.65% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$96,734.35 | 0.64% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$488,853.80 | 3.25% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.67% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$514,200.00 | 3.42% | 0 | \$0.00 |
| | | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$86,250.00 | 0.57% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$198,800.00 | 1.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$186,950.00 | 1.24% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$97,425.00 | 0.65% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,400.00 | 0.57% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$85,125.00 | 0.57% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$103,830.69 | 0.69% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$209,500.00 | 1.39% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$102,000.00 | 0.68% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$89,250.00 | 0.59% | 0 | \$0.00 |
| | MILEND, INC., A GEORGA CORPORATION | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$183,750.00 | 1.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$103,500.00 | 0.69% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$108,750.00 | 0.72% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$187,850.00 | 1.25% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.68% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$85,700.00 | 0.57% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$101,360.00 | 0.67% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$103,600.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$89,638.01 | 0.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,000.00 | 1.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$209,500.00 | 1.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$197,650.00 | 1.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$298,000.00 | 1.98% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$105,500.00 | 0.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,076,650.00 | 7.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$303,600.00 | 2.02% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SMART FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.69% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| | STATEWIDE MORTGAAGE | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$91,905.00 | 0.61% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$98,500.00 | 0.66% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,250.00 | 0.6% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.6% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,300.00 | 0.62% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$204,800.00 | 1.36% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$101,250.00 | 0.67% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$109,000.00 | 0.72% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,000.00 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$106,000.00 | 0.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$93,750.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$98,500.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$99,487.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$180,250.00 | 1.14% | 0 | \$0.00 |
| Total | | 155 | \$15,036,480.15 | 100% | 0 | \$0.00 |
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| 3138WFNX0 | ACADEMY MORTGAGE CORPORATION | 3 | \$213,800.00 | 0.8% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$120,575.00 | 0.45% | 0 | \$0.00 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$248,196.96 | 0.93% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$180,525.00 | 0.67% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$55,804.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$81,800.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$359,325.55 | 1.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$70,537.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$163,421.00 | 0.61% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$53,900.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$118,800.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$74,400.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$153,950.00 | 0.57% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$111,000.00 | 0.41% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$125,109.99 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$181,075.00 | 0.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$145,000.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$74,400.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$91,200.00 | 0.34% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$147,200.00 | 0.55% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$79,325.00 | 0.3% | 0 | \$0.00 |
| | BANK SNB | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$67,500.00 | 0.25% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$74,600.00 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$164,400.00 | 0.61% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$31,647.82 | 0.12% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$42,275.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$294,234.58 | 1.1% | 0 | \$0.00 |
| | BOONE BANK AND TRUST CO | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$154,500.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$69,600.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$53,500.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$157,900.00 | 0.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$29,875.58 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$64,200.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$136,000.00 | 0.51% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$92,000.00 | 0.34% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$44,600.00 | 0.17% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$56,907.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$43,700.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$59,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$75,200.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$63,500.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$57,750.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$61,944.00 | 0.23% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 |
| | COVE FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$97,800.00 | 0.37% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$36,800.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$65,100.00 | 0.24% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$44,813.38 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$284,362.45 | 1.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 |
| | EECU | 2 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$49,450.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$518,050.00 | 1.93% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$77,100.00 | 0.29% | 0 | \$0.00 |
| | F & M BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | | 3 | \$204,250.00 | 0.76% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$62,250.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$243,750.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$327,450.00 | 1.22% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$123,800.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$123,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$77,625.00 | 0.29% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$78,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 2 | \$136,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,975.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$80,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$115,600.00 | 0.43% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$73,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$388,425.00 | 1.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$73,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$48,750.00 | 0.18% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$48,450.00 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,341.59 | 0.27% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$57,500.00 | 0.21% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$76,800.00 | 0.29% | 0 | \$0.00 |
| | GOLD QUEST GROUP, LLC | 1 | \$54,625.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$72,900.00 | 0.27% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 |

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| | GSF MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$208,926.80 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$582,173.00 | 2.17% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$113,930.82 | 0.43% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$104,127.51 | 0.39% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$199,000.00 | 0.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$134,450.00 | 0.5% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$63,750.00 | 0.24% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$74,692.11 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.15% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$32,800.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$70,700.00 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$49,700.00 | 0.19% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$59,250.00 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$59,200.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$44,438.37 | 0.17% | 0 | \$0.00 |
| | M&T BANK | 1 | \$81,939.73 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$52,284.47 | 0.2% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$60,900.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$50,800.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$195,000.00 | 0.73% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$75,200.00 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$124,200.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE CENTER LLC | 3 | \$180,300.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$81,175.24 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$364,500.00 | 1.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$157,750.00 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$346,031.00 | 1.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$64,600.00 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$64,250.00 | 0.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$65,148.80 | 0.24% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$37,300.00 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$61,200.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$39,200.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$185,750.00 | 0.69% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 2 | \$113,500.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$391,850.00 | 1.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$72,800.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$215,350.00 | 0.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$348,750.00 | 1.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$102,200.00 | 0.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$117,934.84 | 0.44% | 0 | \$0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$50,400.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$180,000.00 | 0.67% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$40,910.78 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | R P FUNDING INC | 5 | \$326,100.00 | 1.22% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$47,500.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 45 | \$2,970,403.40 | 11.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$132,720.00 | 0.5% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$95,600.00 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$80,700.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$111,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$47,600.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$315,908.00 | 1.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$81,700.00 | 0.31% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$169,400.00 | 0.63% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$36,750.00 | 0.14% | 0 | \$0.00 |
| | SPOKANE CITY CREDIT UNION | 1 | \$32,489.69 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$71,707.42 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$144,800.00 | 0.54% | 0 | \$0.00 |
| | STATWIDE MORTGAGE | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$79,668.22 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,734.47 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$80,500.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$156,050.00 | 0.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$270,800.00 | 1.01% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$83,662.14 | 0.31% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$76,500.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$81,919.17 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |

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| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | | | | | |
| | UMB BANK, N.A | 1 | \$70,750.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 |
| | US FINANCIAL LLC | 1 | \$69,521.48 | 0.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$48,758.55 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$181,938.82 | 0.68% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$55,942.03 | 0.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$79,500.00 | 0.3% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$57,565.13 | 0.21% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$146,000.00 | 0.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$75,500.00 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$253,500.00 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$62,566.64 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$66,750.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$190,750.00 | 0.76% | 0 | \$0.00 |
| Total | | 435 | \$26,776,514.53 | 100% | 0 | \$0.00 |
| 3138WFNY8 | 1ST COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UINION | 1 | \$341,500.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$583,799.28 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$403,391.51 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$598,042.91 | 0.26% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$1,085,563.55 | 0.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,173,066.88 | 0.51% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,437,556.43 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,859,042.00 | 1.69% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 2 | \$743,114.94 | 0.33% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$450,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$658,761.51 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$521,000.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$2,222,268.93 | 0.97% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$9,821,201.85 | 4.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$651,659.93 | 0.29% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$217,326.84 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,915.97 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$270,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$281,974.75 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$218,558.61 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$212,672.05 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$351,934.99 | 0.15% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$280,350.81 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$566,336.22 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$1,023,187.47 | 0.45% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,890,000.00 | 0.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$668,300.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,306,489.41 | 1.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$606,359.79 | 0.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 25 | \$10,115,000.00 | 4.43% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$998,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$209,555.34 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$269,600.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$413,250.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$254,430.54 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$679,000.00 | 0.3% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$323,512.01 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING | 1 | \$211,346.19 | 0.09% | 0 | \$0.00 |

| | ASSOCIATION | | | | | |
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| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$327,256.36 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,342,936.13 | 0.59% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$222,065.03 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,513.46 | 0.14% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$560,517.56 | 0.25% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$305,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$318,500.00 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$730,803.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$356,197.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$805,735.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$243,992.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,298,050.00 | 0.57% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 26 | \$7,640,954.26 | 3.35% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$339,487.91 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$717,000.00 | 0.31% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$258,750.00 | 0.11% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 3 | \$907,446.96 | 0.4% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$209,583.86 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,995.52 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$531,267.30 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$208,369.45 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$276,782.49 | 0.12% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,120,027.81 | 0.49% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$407,200.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGELLC DBA HLT | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORGAGES A LIMITED LIABILITY CORPORATION | 1 | \$399,356.62 | 0.18% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$241,220.42 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$279,920.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | \$6,943,239.65 | 3.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,694,080.00 | 0.74% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$275,167.30 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$443,244.66 | 0.19% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$295,106.97 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$705,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$299,548.15 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$753,250.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,105,868.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$959,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$633,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$736,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$206,150.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$478,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,189,000.00 | 0.96% | 0 | \$0.00 |

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| | FIRST STATE BANK NEBRASKA | 3 | \$1,136,750.00 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$231,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,901,303.43 | 1.27% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$838,473.00 | 0.37% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$238,639.45 | 0.1% | 0 | \$0.00 |
| | GECU | 3 | \$670,796.52 | 0.29% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$247,251.77 | 0.11% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$334,188.68 | 0.15% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$263,602.37 | 0.12% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$1,025,900.00 | 0.45% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$212,629.27 | 0.09% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$224,306.09 | 0.1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$297,850.72 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$691,784.45 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$320,516.53 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$209,284.31 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 |
| | IBMSECU | 2 | \$480,689.59 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$501,109.11 | 0.22% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATIO | 1 | \$214,611.74 | 0.09% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$284,561.19 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$875,000.00 | 0.38% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.11% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$359,910.00 | 0.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,598,000.00 | 0.7% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$615,876.00 | 0.27% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$341,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$225,716.95 | 0.1% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$375,393.74 | 0.16% | 0 | \$0.00 |

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| | LINN AREA CREDIT UNION | 1 | \$322,025.51 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 13 | \$3,722,700.00 | 1.63% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$607,561.96 | 0.27% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$793,808.28 | 0.35% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$830,455.41 | 0.36% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$252,045.00 | 0.11% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$217,327.69 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$275,234.83 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$526,477.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | MSA MORTGAGE . LLC . AMASSACHUSETTS LIMITED LIABLITY COMPANY | 1 | \$479,272.00 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,137,081.50 | 0.5% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$298,513.53 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$231,273.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$1,416,831.17 | 0.62% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 3 | \$1,063,473.84 | 0.47% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$775,285.80 | 0.34% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$714,548.15 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,657,462.53 | 0.73% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$327,200.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$1,185,655.04 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$324,510.50 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,103,080.00 | 0.48% | 0 | \$0.00 |

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| | PARTNERS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$215,674.67 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 19 | \$5,122,970.15 | 2.25% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$620,700.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$208,778.06 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PILGRIM BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$401,513.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$343,481.88 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$471,360.38 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$700,000.00 | 0.31% | 0 | \$0.00 |
| | POCA VALLEY BANK INC. THE | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 2 | \$691,699.41 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$296,552.68 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,523,300.00 | 0.67% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$226,800.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,109,536.00 | 0.92% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$273,600.00 | 0.12% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$345,500.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$577,966.24 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$560,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$215,674.67 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$220,352.00 | 0.1% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 3 | \$1,069,816.77 | 0.47% | 0 | \$0.00 |
| | S&T BANK | 1 | \$281,156.82 | 0.12% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,337,200.08 | 1.02% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 3 | \$866,205.40 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 32 | \$10,356,278.93 | 4.54% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$393,390.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,054,500.00 | 0.46% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$320,142.09 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$330,131.92 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$230,400.00 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$233,647.56 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$628,680.69 | 0.28% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$2,708,879.83 | 1.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 6 | \$1,568,290.17 | 0.69% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$1,221,657.22 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$8,945,241.80 | 3.92% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,233,400.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$255,227.64 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$352,931.97 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$267,500.00 | 0.12% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$299,548.15 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$789,361.04 | 0.35% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$258,950.68 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$595,000.00 | 0.26% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$235,644.55 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$416,309.61 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$7,355,094.29 | 3.22% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$384,436.65 | 0.17% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$210,282.81 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$215,674.67 | 0.09% | 0 | \$0.00 |
| | UNFCU | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$4,303,474.58 | 1.89% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING | 1 | \$354,000.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$329,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,409.30 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,293,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,635,900.00 | 0.72% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$1,162,482.49 | 0.51% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$221,155.74 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 18 | \$5,093,323.30 | 2.23% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$277,600.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$217,751.54 | 0.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$579,000.00 | 0.25% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$400,188.34 | 0.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$240,750.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$384,420.13 | 0.17% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$282,074.51 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$291,530.32 | 0.13% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$210,682.21 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,244,333.73 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 8 | \$2,779,053.00 | 1.22% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$206,188.98 | 0.19% | 0 | \$0.00 |
| Total | | 730 | \$228,178,530.24 | 100% | 0 | \$0.00 |
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| 3138WFNZ5 | ABERDEEN PROVING GROUND FCU | 1 | \$187,200.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$228,559.33 | 0.48% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$184,691.08 | 0.39% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$183,500.00 | 0.38% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$204,890.94 | 0.43% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$638,980.94 | 1.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 |
| | | 4 | \$840,786.72 | 1.75% | 0 | \$0.00 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | ANCHORBANK, FSB | 6 | \$1,129,815.70 | 2.36% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$265,451.86 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$380,698.69 | 0.79% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$203,600.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,147,099.98 | 2.39% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$366,600.00 | 0.77% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.81% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$555,728.38 | 1.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$959,250.00 | 2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$194,200.53 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| | CITY BANK | 1 | \$194,706.30 | 0.41% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$199,698.77 | 0.42% | 0 | \$0.00 |
| | COMMUNITY BANK WHEATON GLEN ELLYN | 1 | \$175,235.67 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$190,623.14 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,068.05 | 0.87% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$387,899.91 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$205,839.51 | 0.43% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$974,554.86 | 2.03% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$390,626.00 | 0.82% | 0 | \$0.00 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$203,200.00 | 0.42% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,610.54 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$195,704.79 | 0.41% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,753.20 | 0.37% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |

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| FARMINGTON BANK | 2 | \$383,600.00 | 0.8% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$965,033.80 | 2.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$184,629.68 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$193,707.81 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$186,572.83 | 0.39% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$375,621.77 | 0.78% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$587,294.61 | 1.23% | 0 | \$0.00 |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$190,076.90 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$500,949.34 | 1.05% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,527.69 | 0.38% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$179,623.68 | 0.37% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$372,887.53 | 0.78% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,990.95 | 0.39% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$181,326.48 | 0.38% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$201,695.76 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$197,302.38 | 0.41% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$238,611.23 | 0.5% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,500.00 | 0.42% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$684,739.49 | 1.43% | 0 | \$0.00 |
| METRO BANK | 2 | \$381,084.78 | 0.8% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$382,470.83 | 0.8% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$206,000.00 | 0.43% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$199,396.60 | 0.42% | 0 | \$0.00 |

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| | PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 17 | \$3,278,152.83 | 6.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$981,779.26 | 2.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$394,500.00 | 0.82% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$184,429.46 | 0.38% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$190,716.09 | 0.4% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$180,527.69 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$184,678.68 | 0.39% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$415,109.91 | 0.87% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$2,880,020.74 | 6.01% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$187,695.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$294,749.35 | 0.62% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$201,146.58 | 0.42% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,374,475.46 | 2.87% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 2 | \$374,901.04 | 0.78% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$1,114,373.69 | 2.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$191,710.82 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,565,259.13 | 3.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$191,719.83 | 0.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$191,900.00 | 0.4% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$179,400.00 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$206,000.00 | 0.43% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 |
| | TLC FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.42% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$779,020.73 | 1.63% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$178,459.95 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,169,797.81 | 4.53% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$198,550.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,692.06 | 0.42% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$589,061.92 | 1.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$396,195.50 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$747,155.72 | 1.56% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$935,036.85 | 1.95% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$275,893.32 | 0.58% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$192,800.00 | 0.4% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$432,095.76 | 0.8% | 0 | \$0.00 |
| Total | | 225 | \$47,909,108.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFP26 | BANC ONE MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,263,000.00 | 2.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,003,500.00 | 9.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$4,948,660.00 | 9.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$986,545.00 | 1.96% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 18 | \$5,507,600.00 | 10.96% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$538,000.00 | 1.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,035,255.00 | 4.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,121,100.00 | 4.22% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$370,405.00 | 0.74% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,781,705.48 | 11.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,498,800.00 | 2.98% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 33 | \$11,017,550.00 | 21.92% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$279,200.00 | 0.56% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$521,328.07 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,467,400.00 | 4.91% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$844,811.23 | 1.68% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$571,900.00 | 1.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,471,632.00 | 6.9% | 0 | \$0.00 |
| Total | | 152 | \$50,255,141.78 | 100% | 0 | \$0.00 |
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|-----------|---|----|----------------|-------|---|--------|
| 3138WFP34 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$7,054,382.00 | 3.52% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$258,082.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$339,055.15 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$411,500.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$269,442.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$239,704.90 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$662,937.26 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,780,198.21 | 0.89% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$997,795.00 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,356,918.00 | 0.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$324,425.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$724,104.18 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$759,420.00 | 0.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$393,750.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,500,128.00 | 1.75% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$340,580.71 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$250,600.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,217,950.00 | 1.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$291,900.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| BLUE LEAF LENDING LLC | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$834,600.00 | 0.42% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC | 1 | \$403,479.96 | 0.2% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$713,550.00 | 0.36% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$271,326.00 | 0.14% | 0 | \$0.00 |
| CAHP CREDIT UNION | 1 | \$398,474.58 | 0.2% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$623,900.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$1,415,000.00 | 0.71% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$260,250.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$271,920.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$252,643.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$305,019.77 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$272,700.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,324,000.00 | 0.66% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$633,680.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$383,200.00 | 0.19% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$377,500.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$261,600.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$236,209.20 | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$365,500.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$3,079,217.33 | 1.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$546,325.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$477,800.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$441,936.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,996.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$303,663.00 | 0.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.15% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$344,306.22 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,228,670.00 | 0.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,012,625.00 | 0.51% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$320,600.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$790,600.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$622,457.54 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | F & M BANK | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,845,976.73 | 1.92% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$271,383.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$959,805.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$288,150.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPOARTION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,335,650.00 | 0.67% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$955,250.00 | 0.48% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$386,794.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMERCAIL BANK, N.A | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$578,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$267,300.00 | 0.13% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$266,319.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$236,725.00 | 0.12% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$528,210.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$286,050.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$251,675.62 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$314,585.19 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$347,475.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$265,165.00 | 0.13% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$642,400.00 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$601,000.00 | 0.3% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$329,584.81 | 0.16% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,224,540.00 | 0.61% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | GEO-CORP, INC | 3 | \$833,215.00 | 0.42% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING | 1 | \$298,873.50 | 0.15% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$255,550.00 | 0.13% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$234,450.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$243,600.00 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$399,524.08 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,775,855.00 | 0.89% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | \$604,200.00 | 0.3% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$698,131.44 | 0.35% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$993,500.00 | 0.5% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,480,332.00 | 1.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$936,250.00 | 0.47% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$412,652.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$394,955.10 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 7 | \$2,471,754.83 | 1.23% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,032,250.00 | 0.52% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$509,216.99 | 0.25% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$326,320.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$307,113.12 | 0.15% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$235,420.17 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITRD LIABILITY COMPANY | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$293,600.00 | 0.15% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$533,000.00 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$332,800.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$242,450.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$723,000.00 | 0.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 1 | \$369,550.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$982,650.00 | 0.49% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,441,500.00 | 0.72% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MINNESOTA BANK AND TRUST | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$269,250.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$528,450.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,676,854.67 | 1.34% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,899,477.09 | 1.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$5,195,826.00 | 2.59% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$712,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | \$2,980,752.85 | 1.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,253,850.00 | 0.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$299,200.00 | 0.15% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$516,570.14 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$548,000.00 | 0.27% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$232,207.48 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,307,800.00 | 0.65% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$266,693.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$323,650.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$263,675.39 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,236,800.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$1,015,188.82 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,509,750.00 | 0.75% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$291,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$2,071,800.00 | 1.03% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK | 4 | \$1,307,565.63 | 0.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$958,000.00 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$453,995.00 | 0.23% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$816,350.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,789,000.00 | 0.89% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$517,500.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$520,530.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$271,657.79 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,245,810.00 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$332,869.35 | 0.17% | 0 | \$0.00 |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$513,600.00 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$705,920.00 | 0.35% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$389,785.00 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$599,137.00 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$757,180.00 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$233,640.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$403,491.71 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,612,000.00 | 0.8% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$277,134.57 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$289,583.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,202,100.80 | 2.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$727,180.00 | 0.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,090,759.00 | 0.54% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,007,155.00 | 0.5% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 1 | \$409,500.00 | 0.2% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$275,061.37 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$291,624.13 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 52 | \$16,720,350.81 | 8.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$232,703.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$947,277.79 | 0.47% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$712,200.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$4,399,670.00 | 2.2% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$367,650.00 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$251,700.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$600,550.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$276,650.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$416,475.36 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$503,200.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$363,500.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$681,250.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$402,492.97 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$3,009,248.06 | 1.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,084,471.80 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$383,400.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$506,800.00 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC | 7 | \$2,298,605.00 | 1.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$364,875.00 | 0.18% | 0 | \$0.00 |
| | WARSHAW CAPITAL LLC | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$671,500.00 | 0.34% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERN MORTGAGE CAPITAL | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$269,562.57 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$613,414.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$660,787.57 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 |
| Total | | 614 | \$200,382,972.77 | 100% | 0 | \$0.00 |
| 3138WFP42 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$548,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,693,293.00 | 2.61% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC | 1 | \$520,229.49 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$622,141.67 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,055,100.00 | 1.14% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$275,652.75 | 0.15% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$258,400.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$901,670.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$396,000.00 | 0.22% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARIZONA BANK & TRUST | 1 | \$269,100.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$995,500.00 | 0.55% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$360,500.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$833,500.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,238,050.00 | 0.69% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$4,026,725.00 | 2.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$681,100.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,626,450.00 | 2.02% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$251,250.00 | 0.14% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$722,000.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$482,000.00 | 0.27% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$251,520.00 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$701,800.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$966,500.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$834,000.00 | 0.46% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$626,043.72 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$709,600.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,973,255.00 | 1.1% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$376,600.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$721,000.00 | 0.4% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$350,349.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$995,925.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$888,400.00 | 0.49% | 0 | \$0.00 |

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| | COMMERCE MORTGAGE WHOLESALE | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$274,300.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,824,790.00 | 1.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$814,000.00 | 0.45% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$319,687.96 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$271,454.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$404,807.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$384,792.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$249,375.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$535,500.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$688,500.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,050,900.00 | 0.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,098,100.00 | 1.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,616,132.09 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOIN | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$299,920.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$636,500.00 | 0.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,089,723.05 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$443,273.03 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$258,697.00 | 0.14% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,509,156.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$404,200.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$821,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,462,550.00 | 1.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,379,823.08 | 0.77% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$623,300.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$672,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$264,100.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$1,148,700.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A COLIFORNIA CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$792,950.00 | 0.44% | 0 | \$0.00 |
| | FIRST WESTERN TRUST D | 1 | \$351,200.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$305,550.00 | 0.17% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$280,250.00 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$513,910.00 | 0.29% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$299,585.00 | 0.17% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$276,052.24 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$320,696.01 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$289,000.00 | 0.16% | 0 | \$0.00 |
| | GENEVA FINANCIAL | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$796,000.00 | 0.44% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$408,600.00 | 0.23% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$411,399.76 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$413,000.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE, LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,222,800.77 | 0.68% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$318,000.00 | 0.18% | 0 | \$0.00 |
| | HERITAGE MTG INC | 1 | \$294,421.06 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$3,210,484.00 | 1.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$569,600.00 | 0.32% | 0 | \$0.00 |

| | NETWORK | | | | | |
|--|---|---|----------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC | 3 | \$981,187.38 | 0.55% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$305,600.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,475,321.27 | 0.82% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | \$720,000.00 | 0.4% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$288,750.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$962,000.00 | 0.54% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | \$666,600.00 | 0.37% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$318,000.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$237,700.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$287,161.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$452,500.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$311,920.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$980,250.00 | 0.55% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$250,200.00 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC ADBA LOAN STARHOME LENDING A LIMITED LIANBILITY COMPANY | 1 | \$267,120.00 | 0.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$412,250.00 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$279,600.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - AUSTIN | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$684,000.00 | 0.38% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$355,541.74 | 0.2% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$531,250.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$359,960.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$295,200.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | | |
| MISSION FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$325,589.85 | 0.18% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$266,653.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$1,326,250.00 | 0.74% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$244,800.00 | 0.14% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 17 | \$5,655,775.00 | 3.15% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$259,250.00 | 0.14% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 4 | \$1,614,000.00 | 0.9% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$306,657.64 | 0.17% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 12 | \$4,203,000.00 | 2.34% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$963,850.00 | 0.54% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$735,000.00 | 0.41% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$408,750.00 | 0.23% | 0 | \$0.00 | |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$657,000.00 | 0.37% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | |
| NEWMEXICOBANKANDTRUST | 1 | \$247,680.76 | 0.14% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$335,910.00 | 0.19% | 0 | \$0.00 | |
| ODYSSEY FUNDING LLC | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$346,500.00 | 0.19% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$975,400.00 | 0.54% | 0 | \$0.00 | |
| PACIFIC HOME LOANS, INC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$342,578.26 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,585,300.00 | 0.88% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$378,203.00 | 0.21% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$271,665.55 | 0.15% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 4 | \$1,219,400.00 | 0.68% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,293,850.00 | 0.72% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 7 | \$2,327,400.00 | 1.3% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$489,000.00 | 0.27% | 0 | \$0.00 | |

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| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$276,068.05 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$768,500.00 | 0.43% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$251,433.26 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$390,103.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$653,550.00 | 0.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$556,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$361,555.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,219,550.00 | 0.68% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$880,850.00 | 0.49% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,580,450.00 | 2.55% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$584,750.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$349,549.47 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,750.00 | 0.16% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$391,495.40 | 0.22% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 40 | \$13,768,620.85 | 7.66% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$280,999.48 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$934,100.55 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$544,891.75 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$346,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 3 | \$808,440.00 | 0.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$535,000.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$266,500.00 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$237,750.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$284,150.32 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$365,750.00 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$260,047.41 | 0.14% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$523,294.17 | 0.29% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$607,000.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$323,200.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$399,200.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$909,760.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$255,670.47 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$646,740.89 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$552,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS-3240 | 1 | \$359,100.00 | 0.2% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 2 | \$683,856.70 | 0.38% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$406,000.00 | 0.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$269,800.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$560,000.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$372,992.83 | 0.21% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$337,055.56 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$624,000.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$789,905.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$246,575.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$623,773.41 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$653,000.00 | 0.36% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$239,600.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,966,156.85 | 1.12% | 0 | \$0.00 |
| Total | | 534 | \$179,659,724.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFP59 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$258,000.00 | 0.22% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$355,759.18 | 0.3% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$252,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$339,200.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$356,625.00 | 0.3% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$243,200.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$603,750.00 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$372,800.00 | 0.31% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$480,745.00 | 0.4% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 3 | \$910,576.44 | 0.76% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$243,337.83 | 0.2% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$360,524.62 | 0.3% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$716,250.00 | 0.6% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$624,463.35 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,010,000.00 | 0.84% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$183,496.84 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 11 | \$4,327,575.00 | 3.62% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,566.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,417,700.00 | 1.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$565,000.00 | 0.47% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$508,000.00 | 0.42% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | | 6 | \$2,684,000.00 | 2.24% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,292,004.58 | 1.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$365,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 24 | \$5,453,841.00 | 4.56% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$265,050.00 | 0.22% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 10 | \$3,448,450.00 | 2.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$10,328,218.02 | 8.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 11 | \$3,658,404.30 | 3.06% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$234,500.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$311,200.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 58 | \$19,840,083.00 | 16.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,142,450.00 | 0.95% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 10 | \$2,687,178.00 | 2.24% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.19% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$560,725.00 | 0.47% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$351,515.04 | 0.29% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$726,582.42 | 0.61% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,846,812.60 | 4.05% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$399,473.26 | 0.33% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 4 | \$1,789,314.29 | 1.49% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$280,815.00 | 0.23% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 11 | \$3,347,467.00 | 2.8% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 9 | \$2,774,660.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$397,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 2 | \$723,659.70 | 0.6% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$276,618.37 | 0.23% | 0 | \$0.00 |
| | | 1 | \$257,652.47 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | | | | | |
| NJ LENDERS CORP | 4 | \$944,000.00 | 0.79% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 |
| NRF FUNDING CORP | 1 | \$345,000.00 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$898,695.00 | 0.75% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$966,700.00 | 0.81% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 16 | \$5,502,199.00 | 4.6% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$533,000.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 6 | \$1,805,379.73 | 1.51% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$399,448.91 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$181,260.99 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 9 | \$2,473,750.00 | 2.07% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 4 | \$986,650.00 | 0.82% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$368,000.00 | 0.31% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$224,649.05 | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$395,250.00 | 0.33% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$1,255,664.55 | 1.05% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$412,500.00 | 0.34% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,376,700.00 | 1.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$433,750.00 | 0.36% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 3 | \$1,099,500.00 | 0.92% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$463,402.72 | 0.39% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 19 | \$6,922,288.00 | 5.78% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$185,962.00 | 0.16% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$594,000.00 | 0.5% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$463,429.47 | 0.39% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$383,937.26 | 0.32% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$383,937.26 | 0.32% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$328,600.00 | 0.27% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$536,250.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$449,380.02 | 0.39% | 0 | \$0.00 |
| Total | | 374 | \$119,709,527.27 | 100% | 0 | \$0.00 |
| 3138WFP67 | BANCO SANTANDER PR | 3 | \$624,450.00 | 17.95% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$637,500.00 | 18.33% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$990,551.25 | 28.48% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$256,000.00 | 7.36% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$629,900.00 | 18.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 9.77% | 0 | \$0.00 |
| Total | | 15 | \$3,478,401.25 | 100% | 0 | \$0.00 |
| 3138WFP75 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$109,950.00 | 0.17% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | A & D MORTGAGE LLC | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$100,811.01 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,084,016.26 | 3.31% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$103,095.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$310,500.00 | 0.49% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,850.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$107,825.00 | 0.17% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$94,880.48 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$206,372.03 | 0.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$194,065.86 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$502,794.15 | 0.8% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$103,556.10 | 0.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$683,450.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$363,750.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$95,060.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$945,225.00 | 1.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$198,800.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$279,700.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$447,000.00 | 0.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,879.22 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENG COM, A CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,900.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$279,450.00 | 0.44% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | \$98,555.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$1,008,359.12 | 1.6% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$197,200.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$401,250.00 | 0.64% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$101,750.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$213,600.00 | 0.34% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$95,060.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$87,920.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$391,750.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 2 | \$186,400.00 | 0.3% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$108,600.00 | 0.17% | 0 | \$0.00 |

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| | C&A MORTGAGE SERVICES OF FLORENCE INC | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$367,250.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$385,000.00 | 0.61% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$186,800.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$389,050.00 | 0.62% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$106,266.14 | 0.17% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$291,931.00 | 0.46% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES,LLC | 1 | \$95,567.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$183,750.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 4 | \$367,014.27 | 0.58% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$106,675.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$193,410.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$105,816.70 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$99,879.85 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$671,959.48 | 1.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$204,676.92 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$107,120.00 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$107,750.00 | 0.17% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 |
| | E F EDWARDS FINANCIAL INC | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$109,100.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$101,700.00 | 0.16% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$184,300.00 | 0.29% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$853,620.00 | 1.36% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC - COR | 1 | \$107,920.00 | 0.17% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$92,890.53 | 0.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,190.16 | 0.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,397,154.22 | 2.22% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | |
| FIDELITY BANK | 3 | \$298,800.00 | 0.47% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$106,590.00 | 0.17% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$197,450.00 | 0.31% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$498,763.25 | 0.79% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,175.00 | 0.16% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$105,735.00 | 0.17% | 0 | \$0.00 | |
| FIRST FREEDOM BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$205,975.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$215,115.00 | 0.34% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$473,046.00 | 0.75% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$185,250.00 | 0.29% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$200,045.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$274,925.00 | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$89,260.46 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$108,669.27 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,879.22 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$105,680.00 | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC | 4 | \$402,519.01 | 0.64% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$193,200.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$92,250.00 | 0.15% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$103,869.16 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$90,821.63 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$103,078.84 | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$292,640.00 | 0.46% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$1,635,875.00 | 2.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$96,730.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$590,067.00 | 0.94% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$96,566.90 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIABILITY COMPANY | 1 | \$94,090.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$97,425.00 | 0.15% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 5 | \$477,375.00 | 0.76% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$298,600.00 | 0.47% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$186,250.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$109,280.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$197,700.00 | 0.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$107,125.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$104,879.57 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$106,138.00 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$204,250.00 | 0.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 15 | \$1,416,774.51 | 2.25% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$286,250.00 | 0.45% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| LEADERON FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$507,350.00 | 0.81% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$95,650.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$196,164.02 | 0.31% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,040.00 | 0.15% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$191,000.00 | 0.3% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOBILITY CREDIT UNION | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,923.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$293,358.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$202,110.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$92,883.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,500.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$1,446,266.00 | 2.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$85,405.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | \$671,825.00 | 1.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$204,300.00 | 0.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$194,711.00 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$179,200.00 | 0.28% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$85,499.00 | 0.14% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$102,478.52 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$209,044.82 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$99,900.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$278,511.43 | 0.44% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,600.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$87,499.52 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$676,100.00 | 1.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$99,537.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAE GROUP, INC . ACALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 3 | \$287,450.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$104,679.79 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$288,580.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$289,347.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$99,813.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$91,384.88 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$824,944.00 | 1.31% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$93,120.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$612,505.00 | 0.97% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$392,300.00 | 0.62% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| PREMIER MORTGAGE LENDING LLC | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR | 1 | \$86,815.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$205,423.64 | 0.33% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$90,930.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$86,625.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$207,550.00 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$90,101.61 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$190,050.00 | 0.3% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$180,308.40 | 0.29% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$484,800.00 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$297,240.00 | 0.47% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$103,636.38 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$91,800.00 | 0.15% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| SECKEL CAPITAL | 1 | \$93,634.73 | 0.15% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$86,143.95 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 23 | \$2,176,811.00 | 3.46% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$211,000.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$205,350.00 | 0.33% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$94,880.48 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$104,282.43 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 4 | \$372,041.70 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$189,265.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$96,780.85 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$207,200.00 | 0.33% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$510,575.00 | 0.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$569,870.00 | 0.91% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$285,871.07 | 0.45% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$201,826.04 | 0.32% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 3 | \$305,850.00 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$100,450.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$100,900.00 | 0.16% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 2 | \$201,754.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$99,400.00 | 0.16% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$283,920.00 | 0.45% | 0 | \$0.00 |
| | UNITED REALTY CENTER INC | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$553,363.32 | 0.88% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$493,995.00 | 0.78% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$201,377.90 | 0.32% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$94,286.57 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$289,791.61 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$183,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$182,888.16 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$988,197.55 | 1.57% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$289,820.00 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO | 1 | \$89,775.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$286,450.00 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 |
| Total | | 645 | \$62,956,734.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFP83 | 1ST GEORGIA HOME MORTGAGE | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,525,255.00 | 3.41% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$233,193.00 | 0.52% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$116,103.74 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$121,875.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$238,400.00 | 0.53% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$123,045.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,525.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$229,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$122,488.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$243,599.02 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$228,750.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 0.53% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$110,800.00 | 0.25% | 0 | \$0.00 |

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| | AMOCO CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$236,250.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$475,593.00 | 1.06% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$342,800.00 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,851.01 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$236,500.00 | 0.53% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$119,750.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$573,170.00 | 1.28% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$114,710.07 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$474,775.00 | 1.06% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,200.00 | 0.27% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$233,400.00 | 0.52% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 2 | \$238,000.00 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$118,125.00 | 0.26% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$123,800.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$337,282.00 | 0.75% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$239,450.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$122,550.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$234,793.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$243,000.00 | 0.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$232,496.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$470,650.00 | 1.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$115,860.62 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$244,360.00 | 0.55% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$345,260.54 | 0.77% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY TRUST BANK | 1 | \$120,001.00 | 0.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$114,320.00 | 0.26% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$227,116.00 | 0.51% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$234,704.30 | 0.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$701,600.00 | 1.57% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,790.00 | 0.52% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$471,786.78 | 1.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$346,705.00 | 0.78% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$120,750.00 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$123,250.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$466,900.00 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$711,682.00 | 1.59% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$466,425.00 | 1.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$234,175.00 | 0.52% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$245,616.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,775.00 | 0.26% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$121,250.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$119,465.58 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$123,200.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST OKLAHOMA MORTGAGE | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$474,020.00 | 1.06% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$116,821.27 | 0.26% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$117,370.00 | 0.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$232,353.37 | 0.52% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$123,650.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,100.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$121,450.00 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$247,500.00 | 0.55% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 2 | \$243,609.23 | 0.54% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$115,774.16 | 0.26% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$124,650.05 | 0.28% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$235,300.00 | 0.53% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$117,420.00 | 0.26% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,328,800.00 | 2.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$363,254.00 | 0.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$240,300.00 | 0.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$234,750.00 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$122,825.00 | 0.27% | 0 | \$0.00 |
| | | 2 | \$234,316.67 | 0.52% | 0 | \$0.00 |

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| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
| | INDEPENDENT BANK | 1 | \$116,400.00 | 0.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$123,038.53 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$227,875.00 | 0.51% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$364,090.37 | 0.81% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$237,250.00 | 0.53% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$116,356.75 | 0.26% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$124,160.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$111,575.58 | 0.25% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$123,700.00 | 0.28% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,600.00 | 0.27% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$231,893.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$114,655.57 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$696,279.72 | 1.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$232,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$351,690.00 | 0.79% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$121,807.51 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$232,000.00 | 0.52% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 |
| | NFM ,INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$113,400.00 | 0.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$120,650.00 | 0.27% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$117,520.00 | 0.26% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$233,750.00 | 0.52% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$361,695.00 | 0.81% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$122,096.20 | 0.27% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$829,100.00 | 1.85% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$235,739.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$111,859.08 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$116,250.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$578,200.00 | 1.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$231,900.00 | 0.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$701,000.00 | 1.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$243,607.37 | 0.54% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$235,500.00 | 0.53% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$118,850.28 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$237,375.00 | 0.53% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$122,845.25 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$229,700.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$122,249.50 | 0.27% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$121,800.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,400.00 | 0.52% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$1,773,775.00 | 3.97% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$112,911.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$466,715.99 | 1.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$247,750.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$355,285.00 | 0.79% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$236,500.00 | 0.53% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$122,400.00 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC | 2 | \$238,700.00 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,950.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$115,733.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$233,120.00 | 0.52% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$234,310.00 | 0.52% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$471,131.10 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$116,910.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$344,900.00 | 0.77% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$121,460.52 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$351,720.00 | 0.79% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.27% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$119,849.02 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$351,818.00 | 0.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$115,161.95 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$240,825.00 | 0.57% | 0 | \$0.00 |
| Total | | 379 | \$44,730,569.70 | 100% | 0 | \$0.00 |
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| 3138WFP91 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,636,137.00 | 4% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$134,933.88 | 0.33% | 0 | \$0.00 |
| | ADVANCED MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$134,830.00 | 0.33% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$134,010.00 | 0.33% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,827.86 | 0.34% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC | 1 | \$145,400.00 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$143,900.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$552,086.22 | 1.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$276,389.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$411,822.00 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,300.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$131,790.54 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$268,690.00 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$144,530.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$140,650.00 | 0.34% | 0 | \$0.00 |
| | AVENON FUNDING INC | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$132,905.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$429,045.67 | 1.05% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORP | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$279,050.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$266,748.00 | 0.65% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$142,450.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$406,000.00 | 0.99% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$284,800.00 | 0.7% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$130,935.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$544,250.00 | 1.33% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$131,400.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$145,208.32 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$397,900.00 | 0.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,900.00 | 0.33% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$421,164.00 | 1.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$141,547.00 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGGAE, INC., AN OREGON CORPORATION | 1 | \$130,625.00 | 0.32% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$147,050.00 | 0.36% | 0 | \$0.00 |
| | EECU | 1 | \$144,400.00 | 0.35% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$682,895.00 | 1.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$139,835.63 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$143,450.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$961,874.16 | 2.35% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$272,120.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$135,800.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$280,900.00 | 0.69% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$125,848.60 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$271,100.00 | 0.66% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$552,970.00 | 1.35% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$280,300.00 | 0.69% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$131,040.00 | 0.32% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$139,650.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GULF COAST BANK | 1 | \$147,440.00 | 0.36% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$290,000.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$543,250.00 | 1.33% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$407,250.00 | 1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$140,650.00 | 0.34% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 3 | \$409,100.00 | 1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$274,644.29 | 0.67% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$445,500.00 | 1.09% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$549,408.00 | 1.34% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,720.00 | 0.68% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$678,000.00 | 1.66% | 0 | \$0.00 |
| | LEGEND BANK, NA | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 2 | \$281,925.96 | 0.69% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$127,920.00 | 0.31% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$146,200.00 | 0.36% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$956,360.00 | 2.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$283,000.00 | 0.69% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,125.00 | 0.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,196.00 | 0.34% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$148,014.72 | 0.36% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,920.00 | 0.31% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | D/B/A NORCOM MORTGAGE | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$140,100.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$389,200.00 | 0.95% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$990,500.00 | 2.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$132,905.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$274,600.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$281,925.00 | 0.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$261,000.00 | 0.64% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$391,400.00 | 0.96% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$541,150.00 | 1.32% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$130,320.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,800.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$136,080.00 | 0.33% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$286,105.00 | 0.7% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$142,720.22 | 0.35% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$144,320.35 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,035.15 | 0.34% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$140,484.86 | 0.34% | 0 | \$0.00 |
| | RMS & ASSOCIATES - COR | 1 | \$147,340.00 | 0.36% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$278,700.00 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGES, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | SABINE STATE BANK TRUST CO | 2 | \$284,485.52 | 0.7% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$142,800.00 | 0.35% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE | 7 | \$955,790.00 | 2.34% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$407,220.00 | 1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$278,350.00 | 0.68% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$147,250.00 | 0.36% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$132,722.80 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$270,510.00 | 0.66% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$275,125.00 | 0.67% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$261,620.00 | 0.64% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$137,104.00 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE PLACE | 1 | \$130,900.00 | 0.32% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$142,631.78 | 0.35% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 |
| UNITED BANK | 1 | \$131,100.00 | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$133,250.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$558,992.92 | 1.37% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,616.00 | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$255,900.00 | 0.63% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$137,253.07 | 0.34% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$274,750.00 | 0.67% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$272,275.00 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$294,250.00 | 0.72% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$136,320.00 | 0.33% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$145,500.00 | 0.36% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$149,150.00 | 0.38% | 0 | \$0.00 |
| Total | | 297 | \$40,886,833.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPA8 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,912,080.00 | 3.36% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$614,200.00 | 0.42% | 0 | \$0.00 |
| | AIMLOAN.COM NMLS #2890 | 1 | \$299,701.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$236,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,603,300.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,800.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$294,400.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$415,769.36 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$246,670.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,170,601.00 | 0.8% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$249,647.75 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$260,715.34 | 0.18% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$405,495.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$859,600.00 | 0.59% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,297,350.00 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$319,428.72 | 0.22% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$272,800.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$774,800.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$345,500.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$842,978.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 28 | \$8,152,392.35 | 5.58% | 0 | \$0.00 |

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| | CMG MORTGAGE INC | 2 | \$626,100.00 | 0.43% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$651,500.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$244,800.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$231,150.00 | 0.16% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC. D | 1 | \$391,153.09 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,223,681.00 | 1.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$908,239.15 | 0.62% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$533,600.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,431,200.00 | 0.98% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 49 | \$15,786,178.00 | 10.81% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,265,834.30 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$322,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$966,533.91 | 0.66% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$402,859.58 | 0.28% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$625,600.00 | 0.43% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 5 | \$1,807,000.00 | 1.24% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$364,500.00 | 0.25% | 0 | \$0.00 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,180,514.02 | 0.81% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$411,632.10 | 0.28% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 9 | \$2,747,550.00 | 1.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$358,391.33 | 0.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$1,166,000.00 | 0.8% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$620,655.28 | 0.43% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$715,000.00 | 0.49% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$639,623.85 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$327,688.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$8,000,015.00 | 5.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$509,500.00 | 0.35% | 0 | \$0.00 |
| | HOMELIFE INTERNATIONAL MORTGAGE | 1 | \$260,910.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$410,423.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$2,093,170.19 | 1.43% | 0 | \$0.00 |
| | IBMSECU | 2 | \$721,000.00 | 0.49% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC-CONV | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,116,466.58 | 0.76% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$306,058.39 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$284,100.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 2 | \$638,937.08 | 0.44% | 0 | \$0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$242,193.14 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,606,600.00 | 1.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$333,118.49 | 0.23% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$223,920.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$243,200.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,394,320.00 | 3.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$291,597.70 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$605,300.00 | 0.41% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$615,540.00 | 0.42% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | | 2 | \$546,400.00 | 0.37% | 0 | \$0.00 |

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| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | | | | | |
| | PARKSIDE LENDING LLC | 4 | \$1,222,014.00 | 0.84% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$292,800.00 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$606,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,595,400.35 | 1.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$649,299.80 | 0.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 14 | \$4,320,600.00 | 2.96% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,765,856.00 | 1.21% | 0 | \$0.00 |
| | R P FUNDING INC | 16 | \$4,633,854.09 | 3.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$653,731.70 | 0.45% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$416,385.68 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$401,306.00 | 0.27% | 0 | \$0.00 |
| | SARASOTA MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,917,490.24 | 1.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 10 | \$3,093,021.05 | 2.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$275,079.35 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$4,387,048.88 | 3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$438,328.09 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$668,920.00 | 0.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,106,000.00 | 0.76% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,242,415.11 | 0.85% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$336,318.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$416,385.67 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$334,750.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,720,486.91 | 1.18% | 0 | \$0.00 |
| | | 12 | \$4,247,696.42 | 2.91% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,190,500.00 | 2.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$301,055.83 | 0.21% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$677,400.00 | 0.46% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,149,600.35 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,042,000.00 | 0.71% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$1,014,000.00 | 0.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,570,700.00 | 1.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 467 | \$146,031,925.22 | 100% | 0 | \$0.00 |
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| 3138WFPB6 | ALLIED LENDING GROUP INC | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$339,750.00 | 0.2% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$836,373.63 | 0.5% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.35% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL | 1 | \$379,500.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$5,970,678.00 | 3.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 24 | \$8,620,864.00 | 5.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 12 | \$4,244,075.00 | 2.54% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 117 | \$41,005,555.48 | 24.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$544,000.00 | 0.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 41 | \$16,193,397.87 | 9.71% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$7,458,610.00 | 4.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL | 1 | \$468,000.00 | 0.28% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 3 | \$1,293,020.00 | 0.78% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |

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| | OPES ADVISORS, INC | 9 | \$3,319,868.93 | 1.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 61 | \$21,107,723.00 | 12.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 8 | \$3,367,300.00 | 2.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 75 | \$25,828,256.00 | 15.49% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$285,600.00 | 0.17% | 0 | \$0.00 |
| | RM MORTGAGE, INC | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 18 | \$6,194,633.78 | 3.71% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$762,926.96 | 0.46% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$416,385.67 | 0.25% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$339,900.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 14 | \$4,718,158.29 | 2.83% | 0 | \$0.00 |
| | VICTORIA FINANCE LLC | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 27 | \$9,552,961.10 | 5.73% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$792,855.34 | 0.47% | 0 | \$0.00 |
| Total | | 470 | \$166,784,393.05 | 100% | 0 | \$0.00 |
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| 3138WFPC4 | ACADEMY MORTGAGE CORPORATION | 16 | \$4,890,278.30 | 1.95% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$885,604.71 | 0.35% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,390,670.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$228,138.83 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$438,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$911,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$985,200.00 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$591,942.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$580,100.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$796,700.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,712,268.29 | 1.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$561,750.00 | 0.22% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$683,500.00 | 0.27% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$370,400.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$939,350.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,903,920.00 | 1.16% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,286,300.00 | 0.51% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,577,586.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,783,200.00 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$958,000.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,241,050.00 | 0.5% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 40 | \$13,716,300.00 | 5.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$701,150.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,133,600.00 | 1.25% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | CMC FUNDING, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$516,900.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,404,398.00 | 0.56% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$713,000.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,940,080.14 | 0.77% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | CUMD | 2 | \$512,900.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$371,920.00 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$805,550.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$858,808.00 | 0.34% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$895,200.00 | 0.36% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$765,000.00 | 0.31% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$768,200.00 | 0.31% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$286,728.21 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,454,500.00 | 0.58% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$912,250.00 | 0.36% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,892,780.00 | 1.55% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,700.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,652,750.00 | 1.06% | 0 | \$0.00 |
| | | 2 | \$787,800.00 | 0.31% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | | | | | |
| | FHLB/PROSPECT MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,540,540.00 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,227,000.00 | 0.49% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$3,037,343.66 | 1.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,081,348.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$829,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,288,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$341,700.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$498,660.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,563.57 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$810,750.00 | 0.32% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$240,189.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$950,800.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,181,789.26 | 0.47% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FNB BANK, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$853,440.77 | 0.34% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$983,920.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$514,271.00 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,875.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$226,694.22 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$334,800.00 | 0.13% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$396,500.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$720,000.00 | 0.29% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$593,689.00 | 0.24% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$367,354.50 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,138,300.00 | 0.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$654,595.89 | 0.26% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$649,600.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$825,000.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$359,625.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 3 | \$839,000.00 | 0.34% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$899,000.00 | 0.36% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,745,761.29 | 1.9% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$536,600.00 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,674,897.86 | 1.07% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 4 | \$1,196,400.00 | 0.48% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$639,872.64 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$656,800.00 | 0.26% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$226,903.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$1,151,250.00 | 0.46% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$407,700.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$318,570.30 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$413,800.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$586,400.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$778,305.05 | 0.31% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$302,723.92 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE | 1 | \$322,088.22 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$407,200.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$934,100.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$254,644.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,423,500.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,561,561.30 | 1.02% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$464,000.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,134,000.00 | 0.45% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$956,840.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,363,800.00 | 0.54% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$600,443.00 | 0.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,232,300.00 | 0.49% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |

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| | NORTH ALABAMA MORTGAGE, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$586,800.00 | 0.23% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,479,908.00 | 0.59% | 0 | \$0.00 |
| | NXT BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$644,200.00 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$343,150.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 13 | \$4,676,325.00 | 1.87% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$306,048.46 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$646,054.35 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,800.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$939,494.53 | 0.38% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,356,811.00 | 3.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,851,500.00 | 0.74% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$877,200.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 27 | \$9,251,890.00 | 3.69% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 |

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| | RACIUS FINANCIAL GROUP INC | 1 | \$266,900.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$395,100.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$322,835.00 | 0.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$239,674.84 | 0.1% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 13 | \$4,818,170.00 | 1.92% | 0 | \$0.00 |
| | S&T BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,285,101.96 | 0.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,178,500.00 | 0.47% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$296,721.72 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$577,600.00 | 0.23% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$612,715.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,798,746.75 | 1.92% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$550,933.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$890,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$247,665.94 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$610,700.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$801,750.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 28 | \$9,654,674.88 | 3.86% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$591,900.00 | 0.24% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC | 1 | \$269,636.31 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$229,990.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$334,650.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,369,140.00 | 0.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$2,639,600.00 | 1.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$263,300.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$684,750.00 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$274,680.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$753,600.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$826,051.00 | 0.33% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,596,492.59 | 0.64% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$367,273.96 | 0.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$252,600.00 | 0.1% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$693,067.61 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$379,488.14 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,925,364.66 | 0.77% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,416,169.09 | 0.57% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$373,200.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$4,098,423.68 | 1.64% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$589,205.25 | 0.24% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$253,458.12 | 0.1% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$614,500.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,091,000.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,166,661.09 | 0.42% | 0 | \$0.00 |
| Total | | 759 | \$250,407,646.53 | 100% | 0 | \$0.00 |
| 3138WFPD2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$233,455.11 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$510,617.00 | 0.21% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$528,863.88 | 0.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,392,791.22 | 1.84% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$227,500.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$443,650.00 | 0.19% | 0 | \$0.00 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$332,091.83 | 0.14% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$266,615.30 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$333,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,051,868.00 | 0.44% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$313,048.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$393,161.72 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,055,700.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,159,740.66 | 0.91% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$623,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$460,282.64 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$236,100.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$246,598.65 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$820,315.00 | 0.34% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$408,880.00 | 0.17% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$709,291.91 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,780,557.00 | 1.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$281,200.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$378,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$234,683.45 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$323,054.30 | 0.14% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,116,539.67 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,734,494.52 | 0.73% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$273,742.28 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$248,507.15 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$525,905.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$399,900.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$565,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,795,975.10 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,403,800.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,674,420.66 | 0.7% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$292,914.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$690,550.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,870,998.48 | 0.78% | 0 | \$0.00 |
| | CAROLINA FARM CREDIT ACA | 1 | \$256,645.92 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 27 | \$8,608,000.00 | 3.61% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$298,778.43 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$470,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$213,705.17 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$531,770.35 | 0.22% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | CHROME FEDERAL CREDIT UNION | 1 | \$234,319.38 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$714,959.18 | 0.3% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$259,232.69 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$2,024,688.82 | 0.85% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,256,102.17 | 0.53% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$222,942.42 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$384,750.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK WHEATON/GLEN ELLYN | 1 | \$225,781.43 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$689,500.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,016,508.05 | 0.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$288,352.18 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$386,466.60 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$237,180.09 | 0.1% | 0 | \$0.00 |
| | CUMD | 1 | \$372,300.00 | 0.16% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$622,250.00 | 0.26% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$219,497.18 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$537,435.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$331,645.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,275,449.00 | 0.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DIRECT MORTGAGE, CORP | 1 | \$299,900.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,679,598.03 | 1.12% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$406,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$348,500.00 | 0.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$415,790.78 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$209,344.18 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,509.83 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$519,200.00 | 0.22% | 0 | \$0.00 |
| | F & M BANK | 2 | \$638,350.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,303,572.90 | 0.97% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,076,750.00 | 0.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,194,556.00 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$373,950.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$882,927.45 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,145,341.38 | 0.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$765,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$2,811,090.95 | 1.18% | 0 | \$0.00 |
| | FIRST COMMERCAIL BANK, N.A | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,085,787.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$615,410.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$807,100.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$474,315.61 | 0.2% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$474,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,230,850.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$766,994.96 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,566,464.11 | 0.66% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$1,638,000.00 | 0.69% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$205,960.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$209,100.00 | 0.09% | 0 | \$0.00 |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | \$294,100.69 | 0.12% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$232,414.65 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$237,400.00 | 0.1% | 0 | \$0.00 |
| | GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNSHIP | 1 | \$411,931.69 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,103,512.33 | 0.46% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,209.08 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$201,715.39 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$495,400.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$626,000.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$568,547.22 | 0.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$287,205.02 | 0.12% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | HERITAGE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$885,298.97 | 0.37% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$221,621.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$308,314.97 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$216,701.03 | 0.09% | 0 | \$0.00 |
| | | 11 | \$3,236,770.00 | 1.36% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$633,000.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$659,655.57 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$733,100.00 | 0.31% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$209,400.00 | 0.09% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$360,800.00 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$322,090.55 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,179,827.20 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$293,675.00 | 0.12% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$227,905.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$387,477.35 | 0.16% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$286,500.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$879,366.13 | 0.37% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$329,185.52 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,886,522.13 | 2.05% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$347,060.77 | 0.15% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$214,350.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,295,960.00 | 0.96% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$708,600.00 | 0.3% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$326,466.50 | 0.14% | 0 | \$0.00 |
| | LIBERTYONE CREDIT UNION | 1 | \$408,386.57 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,457,071.00 | 0.61% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$400,620.92 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$208,382.58 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND SATES BANK | 1 | \$374,483.35 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$525,900.00 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$406,658.21 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$605,128.94 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$219,998.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$954,568.91 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$534,200.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,277,197.00 | 0.95% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$531,900.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$663,500.00 | 0.28% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$340,779.84 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$331,000.00 | 0.14% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$377,758.99 | 0.16% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,055,487.20 | 0.44% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,174,750.00 | 0.49% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$374,610.89 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,118,418.00 | 0.47% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS,INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$790,000.00 | 0.33% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 |

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| | OVM FINANCIAL INC | 2 | \$493,652.62 | 0.21% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$358,960.87 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$777,270.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,226,100.00 | 0.51% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$353,338.39 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$540,500.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,730,100.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$700,712.63 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$665,500.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,644,400.00 | 0.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,458,800.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,337,574.34 | 0.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 17 | \$5,443,500.00 | 2.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$311,100.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$255,670.08 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$351,336.10 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$707,150.00 | 0.3% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$274,594.87 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$772,939.00 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$330,200.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$337,222.03 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$203,700.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$573,465.84 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$545,203.57 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$289,572.77 | 0.12% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$206,221.84 | 0.09% | 0 | \$0.00 |
| | | 1 | \$227,700.00 | 0.1% | 0 | \$0.00 |

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| | RICHLAND STATE BANK, A CORPORATION | | | | | |
| | RIVER VALLEY CREDIT UNION | 1 | \$416,212.45 | 0.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$412,362.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$370,749.92 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$590,537.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,203,500.00 | 0.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$311,125.00 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$980,602.23 | 0.41% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$622,387.67 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$2,034,000.00 | 0.85% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,250.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,289,700.00 | 0.54% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$415,808.05 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$771,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,943,400.00 | 1.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$209,704.12 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$878,650.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$415,300.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$501,000.00 | 0.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$274,550.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$210,200.01 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 59 | \$17,495,933.92 | 7.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$317,205.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$892,800.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$270,127.32 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,442,749.23 | 1.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,324,950.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$631,869.07 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$415,900.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$665,400.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$289,582.17 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$269,604.00 | 0.11% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$336,181.82 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$647,000.00 | 0.27% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$299,586.68 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$495,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$470,664.85 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING,CORP | 1 | \$282,800.00 | 0.12% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$206,670.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,343,289.46 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,711.74 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,295,042.42 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$958,350.00 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 7 | \$2,124,126.66 | 0.89% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$563,000.00 | 0.24% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$479,730.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$349,495.72 | 0.15% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$285,764.56 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$323,010.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$335,008.40 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$928,282.26 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$309,173.45 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 791 | \$238,599,205.66 | 100% | 0 | \$0.00 |
| 3138WFPE0 | ACADEMY MORTGAGE CORPORATION | 2 | \$632,300.00 | 0.62% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$483,600.00 | 0.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$328,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$247,151.27 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,250,921.21 | 2.19% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$215,800.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$327,912.60 | 0.32% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$893,819.98 | 0.87% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$210,609.44 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$603,675.37 | 0.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$657,200.00 | 0.64% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$295,532.20 | 0.29% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$408,800.00 | 0.4% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$227,950.00 | 0.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$402,822.25 | 0.39% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,352,298.19 | 1.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,400,300.00 | 1.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,940,720.00 | 1.89% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$243,579.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$253,394.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 12 | \$3,650,200.00 | 3.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$230,500.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$259,400.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$260,348.83 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$533,413.84 | 0.52% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$284,407.63 | 0.28% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$383,500.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,044,702.61 | 1.02% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$213,763.88 | 0.21% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$310,500.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$302,119.00 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$931,549.66 | 0.91% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$258,826.54 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$258,300.00 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$599,236.48 | 0.58% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$412,418.09 | 0.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,078,735.10 | 2.02% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,258,340.00 | 1.23% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$500,849.37 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$780,000.00 | 0.76% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$262,650.00 | 0.26% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$322,861.00 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,071.55 | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$705,500.00 | 0.69% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$215,203.10 | 0.21% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$395,200.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$677,000.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$331,200.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$305,559.11 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$396,800.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$222,942.42 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,067,970.73 | 1.04% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$353,982.00 | 0.34% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$208,530.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| GECU | 1 | \$205,591.50 | 0.2% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$246,905.00 | 0.24% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$932,139.30 | 0.91% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$202,350.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$288,800.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,169,226.92 | 2.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,806.00 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$722,000.00 | 0.7% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$636,096.08 | 0.62% | 0 | \$0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$374,000.00 | 0.36% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$253,975.28 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,647.45 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$306,600.00 | 0.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.59% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,178,900.00 | 2.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$199,453.67 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$1,081,000.00 | 1.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$607,400.00 | 0.59% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$373,500.00 | 0.36% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$358,600.00 | 0.35% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 |
| | MATADORS COMMUNITY CREDIT UNION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$302,100.00 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$228,769.91 | 0.22% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$219,696.90 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$844,159.73 | 0.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,467,160.00 | 1.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$217,200.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,206,350.00 | 1.17% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,620.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$795,764.24 | 0.77% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$625,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$834,000.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$681,350.00 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,250,000.00 | 1.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,635,200.00 | 1.59% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,054,679.00 | 1.03% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$373,000.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$231,872.49 | 0.23% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$239,307.25 | 0.23% | 0 | \$0.00 |
| | RCB BANK | 1 | \$286,220.12 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$313,532.15 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$541,332.52 | 0.53% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$665,000.00 | 0.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$557,362.00 | 0.54% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$236,649.53 | 0.23% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$488,500.00 | 0.48% | 0 | \$0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.56% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$216,993.87 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$466,348.96 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$954,370.17 | 0.93% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$650,750.00 | 0.63% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$394,418.08 | 0.38% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$668,766.00 | 0.65% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$405,737.73 | 0.4% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 23 | \$6,810,301.95 | 6.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | \$209,520.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$411,000.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$244,600.00 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$287,612.06 | 0.28% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$331,542.59 | 0.32% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$803,779.05 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,636,148.24 | 1.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$910,000.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$267,630.77 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$851,910.00 | 0.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$331,532.21 | 0.32% | 0 | \$0.00 |

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| | N.A | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,015,000.00 | 0.99% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$247,650.56 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 339 | \$102,717,076.61 | 100% | 0 | \$0.00 |
| 3138WFPF7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$294,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$684,600.00 | 0.52% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,600,700.00 | 2.72% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$193,375.00 | 0.15% | 0 | \$0.00 |
| | BANKUNITED, N.A | 2 | \$695,000.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$363,850.00 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 74 | \$22,778,862.97 | 17.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$402,505.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$983,275.00 | 0.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,527,142.35 | 1.15% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,268,475.00 | 0.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$775,647.67 | 0.58% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 7 | \$1,471,852.41 | 1.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$836,000.00 | 0.63% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$257,212.01 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$911,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$475,798.02 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,150,486.03 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$416,371.94 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 45 | \$10,969,569.42 | 8.27% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |

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| FIRSTBANK | 1 | \$212,300.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$7,285,814.17 | 5.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 7 | \$2,469,186.75 | 1.86% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$263,850.72 | 0.2% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$279,596.57 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,942,950.00 | 3.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$467,600.00 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$246,525.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$1,082,436.00 | 0.82% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 29 | \$7,391,439.09 | 5.57% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$326,400.00 | 0.25% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$462,400.00 | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,899,910.00 | 1.43% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$516,000.00 | 0.39% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$2,558,750.00 | 1.93% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,962.65 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 4 | \$1,590,000.00 | 1.2% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 13 | \$4,820,778.12 | 3.64% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,337,500.00 | 1.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$400,294.90 | 0.3% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,632,003.00 | 1.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$669,941.97 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$402,000.00 | 0.3% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$235,252.91 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$2,756,750.00 | 2.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$378,990.85 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$264,618.18 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 42 | \$13,019,665.86 | 9.82% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC | 1 | \$622,228.82 | 0.47% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 10 | \$3,020,184.37 | 2.28% | 0 | \$0.00 |
| SUNMARK FCU | 2 | \$590,000.00 | 0.44% | 0 | \$0.00 |
| TD BANK, N.A | 15 | \$4,641,301.61 | 3.5% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$888,000.00 | 0.67% | 0 | \$0.00 |

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| | THE ADIRONDACK TRUST COMPANY | 8 | \$2,216,050.00 | 1.67% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 5 | \$1,648,550.00 | 1.24% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$696,850.00 | 0.53% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 7 | \$1,916,041.93 | 1.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,635,450.00 | 1.23% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$585,250.00 | 0.44% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$890,491.08 | 0.67% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$554,400.00 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$244,639.07 | 0.19% | 0 | \$0.00 |
| Total | | 439 | \$132,607,226.44 | 100% | 0 | \$0.00 |
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| 3138WFPG5 | BANCO SANTANDER PR | 7 | \$1,790,494.54 | 26.07% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$156,750.00 | 2.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$912,680.00 | 13.29% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$1,142,643.93 | 16.64% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 11 | \$2,407,109.00 | 35.04% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$459,000.00 | 6.68% | 0 | \$0.00 |
| Total | | 30 | \$6,868,677.47 | 100% | 0 | \$0.00 |
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| 3138WFPH3 | 1ST CONSTITUTION BANK | 1 | \$449,199.42 | 0.29% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$657,200.60 | 0.43% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$201,900.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,006,206.15 | 2.63% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | ADVISORE MORTGAGE GROUP LLC | 1 | \$223,670.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$257,556.66 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$219,703.65 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION | 1 | \$220,945.17 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,811.69 | 0.13% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$423,944.18 | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$433,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$413,212.42 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,004,683.29 | 0.66% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$426,000.00 | 0.28% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$226,437.54 | 0.15% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| APPLE MORTGAGE CORP | 1 | \$209,200.00 | 0.14% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,920.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,123,715.56 | 0.74% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,472,730.60 | 0.97% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,953,274.92 | 1.28% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$201,150.00 | 0.13% | 0 | \$0.00 |
| BANK OF MCKENNEY | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$224,251.26 | 0.15% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$247,894.96 | 0.16% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 2 | \$420,100.00 | 0.28% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$402,926.28 | 0.26% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$569,653.69 | 0.37% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$822,250.00 | 0.54% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$649,500.00 | 0.43% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BEST CAPITAL FUNDING | 1 | \$321,020.04 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$200,128.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$307,689.36 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$843,700.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,067,800.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$627,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$605,000.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,051,600.00 | 0.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$2,071,400.00 | 1.36% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$423,300.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$430,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$215,244.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$217,226.09 | 0.14% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$221,400.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$438,100.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$827,000.00 | 0.54% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$211,632.00 | 0.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$409,700.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$208,219.15 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$221,200.00 | 0.14% | 0 | \$0.00 |
| | CUMD | 1 | \$203,900.00 | 0.13% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$215,681.29 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$270,793.96 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$200,812.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$410,703.88 | 0.27% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$204,500.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$860,200.00 | 0.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$313,107.18 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,651.87 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$202,793.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,728.49 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$450,082.81 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$215,600.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$426,500.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,722,050.00 | 1.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWYA INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$250,514.55 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$208,250.00 | 0.14% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$497,783.03 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$626,750.00 | 0.41% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$928,418.13 | 0.61% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$617,515.00 | 0.4% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$210,132.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$324,984.45 | 0.21% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$219,703.65 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$834,825.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$201,261.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$204,097.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$400,589.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$863,251.48 | 0.57% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$410,700.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$499,962.93 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$485,843.18 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$200,320.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$645,537.00 | 0.42% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$253,516.33 | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$624,000.00 | 0.41% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GULF SOUTH MORTGAGE, LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$616,754.39 | 0.4% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$434,750.00 | 0.28% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$390,518.53 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$618,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$638,435.00 | 0.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$411,600.00 | 0.27% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 3 | \$908,657.57 | 0.6% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$842,417.80 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$622,400.00 | 0.41% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$712,946.83 | 0.47% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$210,750.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,446,800.00 | 0.95% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,281,900.00 | 0.84% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$848,500.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$308,655.56 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$236,739.29 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$203,575.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$420,217.80 | 0.28% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$878,303.41 | 0.58% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$390,261.91 | 0.26% | 0 | \$0.00 |
| | MERIT CAPITAL GROUP, INC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$278,785.68 | 0.18% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$619,999.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$216,119.89 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$841,000.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,300,103.00 | 1.51% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,021,400.00 | 0.67% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$432,699.61 | 0.28% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$207,693.58 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$199,132.63 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$432,400.00 | 0.28% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$212,884.44 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$422,200.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$432,749.00 | 0.28% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$282,852.70 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$302,739.04 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$217,400.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$800,461.20 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$1,915,900.00 | 1.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$210,364.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY | 2 | \$802,998.83 | 0.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,491,076.15 | 0.98% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$573,715.93 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,964,450.00 | 1.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$647,100.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$2,090,483.21 | 1.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$403,920.00 | 0.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$2,304,300.00 | 1.51% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$248,737.08 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$435,888.00 | 0.29% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$206,588.52 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 2 | \$423,500.00 | 0.28% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,043,090.00 | 0.68% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$223,740.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$415,910.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$224,696.92 | 0.15% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION | 1 | \$211,714.44 | 0.14% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$306,575.27 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$559,596.13 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$630,366.00 | 0.41% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$216,764.97 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,161,718.18 | 0.76% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,420,006.94 | 0.93% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 17 | \$7,085,625.07 | 4.64% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$220,400.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$419,675.90 | 0.28% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$215,709.04 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$633,762.00 | 0.42% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,454,537.49 | 0.95% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$418,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$209,250.00 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$203,434.58 | 0.13% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$200,900.00 | 0.13% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$432,000.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$5,713,793.68 | 3.74% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$418,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$723,303.95 | 0.47% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,906,070.00 | 1.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$1,534,841.36 | 1.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$413,836.15 | 0.27% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$248,541.30 | 0.16% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$291,551.53 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$209,900.00 | 0.14% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$203,400.00 | 0.13% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$249,384.43 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$203,080.94 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$628,300.00 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,723.87 | 0.13% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,920.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,867,044.30 | 1.22% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 1 | \$214,710.38 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$616,198.80 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$219,503.92 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$428,400.00 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$291,340.14 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$403,800.00 | 0.26% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$863,763.36 | 0.57% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$1,120,046.34 | 0.73% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$390,261.91 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$413,147.17 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,346,750.43 | 0.88% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$616,714.67 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$227,672.83 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$413,200.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 657 | \$152,581,423.95 | 100% | 0 | \$0.00 |
| 3138WFPJ9 | AAXY L.L.C | 3 | \$900,300.00 | 0.45% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$343,577.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,180,520.00 | 1.6% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$305,636.00 | 0.15% | 0 | \$0.00 |

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| | AFFILIATED BANK | 7 | \$2,226,170.00 | 1.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 15 | \$4,538,139.00 | 2.29% | 0 | \$0.00 |
| | AIMBANK | 1 | \$398,050.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,700,050.00 | 0.86% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$247,323.14 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 10 | \$3,338,963.93 | 1.68% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,289,900.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$635,700.00 | 0.32% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB 10043068 | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COPMANY CFL# LMB10043068 | 1 | \$264,400.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 14 | \$4,538,915.00 | 2.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$577,600.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$309,425.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 2 | \$511,725.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$369,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 8 | \$2,714,615.00 | 1.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,812,063.00 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$335,475.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,202,600.00 | 0.61% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$592,715.78 | 0.3% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | \$266,650.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,370,323.00 | 0.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$290,500.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$330,600.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$565,500.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$622,575.49 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$268,800.00 | 0.14% | 0 | \$0.00 |
| | CITY BANK | 4 | \$1,252,942.29 | 0.63% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 4 | \$1,127,971.80 | 0.57% | 0 | \$0.00 |
| | CMC HOME LENDING | 4 | \$1,461,502.09 | 0.74% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$545,750.00 | 0.28% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$3,237,062.81 | 1.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$730,662.63 | 0.37% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$475,335.56 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$1,094,491.82 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 37 | \$12,318,387.64 | 6.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$673,910.95 | 0.34% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$252,643.53 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$319,439.08 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 14 | \$4,844,433.64 | 2.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$2,375,751.00 | 1.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,847,438.41 | 0.93% | 0 | \$0.00 |
| | EECU | 2 | \$503,500.00 | 0.25% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,686,573.20 | 0.85% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE | 1 | \$416,999.00 | 0.21% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$386,541.27 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$639,164.80 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,522.24 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$747,910.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$1,648,660.01 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$370,400.00 | 0.19% | 0 | \$0.00 |

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| EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,354,396.00 | 1.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,170,155.00 | 0.59% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK | 2 | \$752,040.72 | 0.38% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 2 | \$690,472.59 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 22 | \$7,175,751.43 | 3.62% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$466,500.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$591,800.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$309,553.34 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,696,732.00 | 1.86% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$536,400.00 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$370,523.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$5,824,595.00 | 2.94% | 0 | \$0.00 |
| GECU | 2 | \$558,209.84 | 0.28% | 0 | \$0.00 |
| GEORGE TOWN MORTGAGE LLC | 1 | \$405,041.19 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$251,480.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK | 3 | \$965,516.00 | 0.49% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,806,589.00 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$810,450.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$6,362,750.00 | 3.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$229,580.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 7 | \$2,656,625.00 | 1.34% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 2 | \$667,266.74 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,978,965.94 | 1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,253,825.49 | 0.63% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$595,873.03 | 0.3% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$375,446.08 | 0.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$272,597.81 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,359,668.00 | 0.69% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,628,000.00 | 0.82% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$269,538.14 | 0.14% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,013.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,453,300.00 | 0.73% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$262,714.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$252,128.01 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$2,111,200.00 | 1.06% | 0 | \$0.00 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$285,002.52 | 0.14% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$270,368.51 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$484,601.90 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$743,700.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$598,964.28 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,194,250.00 | 0.6% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$291,220.34 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| | PERRYTON NATIONAL BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$719,100.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$296,800.00 | 0.15% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$728,642.66 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,201,668.85 | 0.61% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,621,752.00 | 0.82% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,342,290.85 | 0.68% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$300,575.89 | 0.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$881,159.00 | 0.44% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$270,227.19 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURE ONE CAPITAL CORPORATION - CO | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$3,222,209.27 | 1.62% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$734,740.38 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$657,811.54 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 14 | \$4,821,158.00 | 2.43% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$1,094,873.58 | 0.55% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$658,500.00 | 0.33% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 5 | \$1,493,798.69 | 0.75% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 8 | \$3,048,341.00 | 1.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$258,994.88 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 28 | \$9,537,200.98 | 4.81% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 20 | \$6,225,950.00 | 3.14% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$281,068.94 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$732,920.00 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,352,000.00 | 0.68% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$295,563.93 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$322,200.00 | 0.16% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$215,123.93 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,327,410.80 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 17 | \$5,130,062.00 | 2.59% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$355,475.54 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$249,240.37 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$491,625.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$773,250.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$615,351.13 | 0.31% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$936,703.14 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$269,100.00 | 0.07% | 0 | \$0.00 |
| Total | | 611 | \$198,419,419.26 | 100% | 0 | \$0.00 |
| 3138WFPK6 | 360 MORTGAGE GROUP, LLC | 1 | \$120,147.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,349,556.04 | 2.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,340.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,420.00 | 0.23% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$115,570.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$354,700.00 | 0.33% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$113,557.86 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$465,864.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$240,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$700,196.98 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,668.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$585,065.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$816,645.00 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$335,600.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$121,335.60 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |

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| | ARMSTRONG BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$1,284,055.00 | 1.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,443.49 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$351,960.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$237,655.00 | 0.22% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$122,798.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$836,638.56 | 0.78% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,599.51 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$356,200.00 | 0.33% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$122,880.00 | 0.11% | 0 | \$0.00 |
| | BANK OF MODESTO, ISAOA | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$115,843.75 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$111,920.00 | 0.1% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$241,450.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$241,870.00 | 0.22% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$112,654.80 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,100.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$118,336.74 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$114,100.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |

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| | BORDER STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$354,750.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$822,200.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$343,900.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$111,000.27 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$110,105.00 | 0.1% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$341,050.00 | 0.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$121,515.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$709,700.00 | 0.66% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$233,600.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$122,220.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$121,770.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$838,862.91 | 0.78% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$353,050.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$470,400.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$111,397.01 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$687,139.71 | 0.64% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$123,515.80 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK | 1 | \$123,405.00 | 0.11% | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$482,805.00 | 0.45% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$122,630.82 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$366,035.12 | 0.34% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$340,225.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$352,648.06 | 0.33% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$123,986.51 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$228,550.00 | 0.21% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$239,430.82 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$123,825.00 | 0.12% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$572,456.19 | 0.53% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,925.00 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$116,845.93 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$117,812.01 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$226,934.82 | 0.21% | 0 | \$0.00 |
| | EECU | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | EGLIN FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 10 | \$1,179,396.71 | 1.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$342,800.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |

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| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | EQUITY RESOURCES, INC | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$238,708.47 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$121,340.01 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,996.02 | 0.11% | 0 | \$0.00 |
| | F & M BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,256,846.36 | 2.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$952,850.00 | 0.89% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$233,713.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$224,410.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$354,679.02 | 0.33% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$245,610.00 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$592,430.00 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,120.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$342,820.00 | 0.32% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$119,765.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$235,160.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 2 | \$238,620.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$238,795.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$582,075.00 | 0.54% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,096.92 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,312.66 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$687,825.00 | 0.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$114,797.03 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATION BANK OF BROKEN ARROW | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | \$1,146,535.00 | 1.07% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$115,430.00 | 0.11% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,900.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$488,100.00 | 0.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$243,750.00 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$117,420.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$361,211.29 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$337,424.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$954,634.97 | 0.89% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$246,500.00 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,491.53 | 0.11% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$122,476.03 | 0.11% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$229,400.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,240.00 | 0.1% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$461,242.31 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$239,300.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$355,711.32 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,341.20 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$122,625.00 | 0.11% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$713,644.24 | 0.66% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$120,637.28 | 0.11% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$121,093.92 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$349,588.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,419,862.00 | 1.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$236,338.00 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$119,974.31 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$247,000.00 | 0.23% | 0 | \$0.00 |

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| | HOMEWOOD MORTGAGE, LLC | 1 | \$111,852.51 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$122,222.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$360,100.00 | 0.33% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$113,850.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$824,768.09 | 0.77% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$798,474.26 | 0.74% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$110,440.87 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$247,250.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,850.48 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$241,200.00 | 0.22% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$120,175.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$358,000.00 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$468,400.00 | 0.44% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$234,135.00 | 0.22% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING | 1 | \$112,575.00 | 0.1% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$346,300.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$349,915.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$124,950.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$118,637.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFONRIA | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$123,620.93 | 0.11% | 0 | \$0.00 |
| METRO BANK | 1 | \$124,868.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$231,799.13 | 0.22% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,630.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$340,901.20 | 0.32% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$115,265.98 | 0.11% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$115,805.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$247,420.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 30 | \$3,517,430.00 | 3.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$233,500.00 | 0.22% | 0 | \$0.00 |
| MWABANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$474,450.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$359,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$239,750.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$111,852.51 | 0.1% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$236,500.00 | 0.22% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 2 | \$244,905.00 | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$241,500.00 | 0.22% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$232,420.01 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$346,500.00 | 0.32% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$115,430.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$242,800.00 | 0.23% | 0 | \$0.00 |
| NOVA HOME LOANS | 2 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 4 | \$478,800.00 | 0.45% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$242,500.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$246,550.00 | 0.23% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,700.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$356,460.00 | 0.33% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$121,663.23 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,643.06 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,550.00 | 0.11% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$589,025.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$591,310.00 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$116,375.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 11 | \$1,313,979.16 | 1.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$939,870.00 | 0.87% | 0 | \$0.00 |
| | PREMIER SOURCE CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$355,650.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$229,800.00 | 0.21% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESSOUTH MORTGAGE | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$478,355.00 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$226,542.55 | 0.21% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$837,275.00 | 0.78% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$122,123.00 | 0.11% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 |

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| | RENASANT BANK | 3 | \$358,708.87 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGA CORPORATION | 1 | \$116,010.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$231,325.00 | 0.22% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$586,601.00 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$471,995.00 | 0.44% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$111,260.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$244,400.00 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$712,550.00 | 0.66% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$363,920.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$708,390.00 | 0.66% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 5 | \$599,050.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,415,300.00 | 1.32% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | SINSTREET MORTGAGE LLC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$121,925.00 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 4 | \$466,430.00 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$234,800.00 | 0.22% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$111,400.00 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$122,920.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$235,300.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$233,306.80 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$344,890.12 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,073,258.00 | 1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$583,918.00 | 0.54% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$229,696.04 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$110,803.90 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$114,375.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$589,660.00 | 0.55% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$239,191.51 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$228,850.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$227,550.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$110,348.44 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$122,334.99 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$477,797.28 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$242,750.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$124,645.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$119,225.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$357,700.00 | 0.33% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$112,348.46 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$604,485.00 | 0.56% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$110,550.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$109,848.45 | 0.1% | 0 | \$0.00 |
| | | 2 | \$231,985.75 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | VYSTAR CREDIT UNION | 4 | \$473,051.83 | 0.44% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$122,039.08 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$244,550.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | \$462,500.00 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$238,750.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$122,238.82 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE COMPANY LLP | 1 | \$119,162.11 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$356,700.00 | 0.52% | 0 | \$0.00 |
| Total | | 914 | \$107,538,303.20 | 100% | 0 | \$0.00 |
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| 3138WFPL4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$147,516.49 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,933,210.00 | 3.07% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$130,900.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$271,700.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$137,220.81 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$407,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$438,850.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$662,550.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$293,150.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,333.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$399,903.00 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$548,450.00 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$540,200.00 | 0.57% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$127,486.15 | 0.13% | 0 | \$0.00 |
| | BANK OF LUXEMBURG | 1 | \$140,805.73 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$288,750.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$143,370.95 | 0.15% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$286,650.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,830.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$133,350.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$126,636.78 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,950.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$142,690.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$272,850.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$279,500.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$143,075.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$288,350.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$281,399.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$274,663.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$276,200.00 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$282,250.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$138,732.80 | 0.15% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$798,636.03 | 0.84% | 0 | \$0.00 |
| | CF BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$578,000.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK MUKWONAGO | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$133,416.76 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$668,115.84 | 0.7% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK N.A | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | CITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$148,510.92 | 0.16% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$278,000.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$256,960.00 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$716,469.53 | 0.75% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$816,734.00 | 0.86% | 0 | \$0.00 |
| | COUSINS HOME LENDING | 1 | \$125,760.37 | 0.13% | 0 | \$0.00 |

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| | CREDIT UNION OF AMERICA | 1 | \$148,604.05 | 0.16% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$268,250.00 | 0.28% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$133,074.53 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$694,650.00 | 0.73% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$275,299.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$132,928.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,725.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
| | ELEMENT FUNDING | 1 | \$143,620.03 | 0.15% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,304.01 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$820,011.48 | 0.86% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC./D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$135,649.20 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,785.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$142,301.05 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$560,203.00 | 0.59% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,497,502.00 | 1.57% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$131,955.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$390,500.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$425,750.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$140,406.29 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$540,300.00 | 0.57% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$993,024.89 | 1.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$254,520.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$412,370.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,020.00 | 0.13% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$136,050.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$276,300.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$414,065.00 | 0.43% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$558,937.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$287,050.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$259,350.00 | 0.27% | 0 | \$0.00 |

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| | FIRST NORTHERN CREDIT UNION | 2 | \$286,900.00 | 0.3% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$136,705.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$265,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$399,200.00 | 0.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,639.64 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$277,075.00 | 0.29% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$398,950.00 | 0.42% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$140,850.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$429,224.64 | 0.45% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,380,452.00 | 2.5% | 0 | \$0.00 |
| | GECU | 1 | \$144,353.00 | 0.15% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |
| | GREER STATE BANK | 2 | \$282,324.00 | 0.3% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$266,872.32 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$279,000.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$143,810.37 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$266,650.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,658,295.00 | 1.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$289,275.00 | 0.3% | 0 | \$0.00 |

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| HOMEOENERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,464.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$139,303.01 | 0.15% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$130,250.00 | 0.14% | 0 | \$0.00 |
| HOMEWISER, INC | 2 | \$280,400.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$423,250.00 | 0.44% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$144,800.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$540,714.87 | 0.57% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$143,214.16 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$138,220.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$285,350.00 | 0.3% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$130,769.58 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$541,200.00 | 0.57% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$427,727.00 | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$271,100.00 | 0.28% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$257,900.00 | 0.27% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MAGNOLIA BANK, INC | 2 | \$256,000.00 | 0.27% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,636.30 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$396,325.00 | 0.42% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$131,850.00 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,590.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$513,155.00 | 0.54% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$125,527.54 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$134,643.77 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$130,232.14 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$265,720.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$142,100.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$279,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$142,611.95 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$393,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,941,306.57 | 2.03% | 0 | \$0.00 |
| MUENSTER STATE BANK | 1 | \$142,303.68 | 0.15% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$434,050.00 | 0.45% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$275,700.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$405,420.00 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$268,528.24 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |

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| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$429,000.00 | 0.45% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$143,900.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$144,590.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$400,475.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$542,375.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$279,350.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$133,853.00 | 0.14% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$131,820.79 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$409,786.00 | 0.43% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$664,829.34 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$403,275.00 | 0.42% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$280,050.00 | 0.29% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE GROUP | 1 | \$142,241.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$280,773.73 | 0.29% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$138,596.96 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$421,856.00 | 0.44% | 0 | \$0.00 |
| | PUTNAM COUNTY STATE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$282,700.00 | 0.3% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORP | 2 | \$278,188.21 | 0.29% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,810.37 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$127,335.88 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$142,208.80 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$284,500.00 | 0.3% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$125,020.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$135,621.17 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$413,020.00 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$149,850.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$433,275.00 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$144,599.75 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$398,831.44 | 0.42% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$677,670.00 | 0.71% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$514,613.00 | 0.54% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$146,160.00 | 0.15% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$133,860.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$836,325.00 | 0.88% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$266,185.00 | 0.28% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$283,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$682,639.07 | 0.72% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$259,500.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$261,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$414,400.00 | 0.43% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,100.00 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$129,429.34 | 0.14% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,400.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$147,120.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$135,120.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$706,128.00 | 0.74% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 12 | \$1,630,170.00 | 1.71% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$127,325.16 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$272,190.00 | 0.29% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$131,693.59 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$139,944.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,125.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$280,500.00 | 0.29% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$134,821.83 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$976,173.98 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,275.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$291,700.00 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,675.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$571,800.00 | 0.6% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$273,500.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$285,740.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$284,856.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$149,310.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$430,600.00 | 0.45% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$139,365.00 | 0.15% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$142,820.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$264,889.00 | 0.22% | 0 | \$0.00 |
| Total | | 693 | \$95,397,448.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPM2 | 1ST LIBERTY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,354,830.00 | 2.6% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,910.00 | 0.28% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,345.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$140,100.00 | 0.27% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATERNERSHIP | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$127,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$279,375.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$264,900.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$127,585.56 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$402,670.00 | 0.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$289,250.00 | 0.56% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$288,430.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,450.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$142,213.17 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$547,665.00 | 1.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$802,082.00 | 1.54% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$129,849.06 | 0.25% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$271,850.00 | 0.52% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$420,250.00 | 0.81% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$265,533.66 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$289,600.00 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$141,750.00 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$146,470.00 | 0.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$265,100.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$565,400.00 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$128,850.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$402,200.00 | 0.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$270,655.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$263,300.00 | 0.51% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$129,200.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$557,401.71 | 1.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$145,408.27 | 0.28% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$135,087.08 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$272,619.53 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$277,732.00 | 0.53% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$131,800.00 | 0.25% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$125,751.91 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$130,464.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$127,637.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$148,796.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,816.76 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$140,684.49 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$272,957.63 | 0.52% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,960.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$690,750.00 | 1.33% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 1 | \$149,400.00 | 0.29% | 0 | \$0.00 | |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$143,007.10 | 0.27% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$273,814.11 | 0.53% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$287,600.00 | 0.55% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,261.02 | 0.24% | 0 | \$0.00 | |
| FIREFIIGHTERS CREDIT UNION | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,250.00 | 0.5% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,425.00 | 0.26% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$272,555.00 | 0.52% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,508.91 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$127,300.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 3 | \$416,285.00 | 0.8% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$143,726.71 | 0.28% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.27% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$295,800.00 | 0.57% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$410,250.00 | 0.79% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$711,715.00 | 1.37% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$124,831.62 | 0.24% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$132,816.76 | 0.26% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$134,830.00 | 0.26% | 0 | \$0.00 | |

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| | GREAT PLAINS NATIONAL BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.51% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING , INC,A FLORIDA CORPORATION | 1 | \$129,375.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$136,619.85 | 0.26% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$137,564.44 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$261,100.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,011,500.00 | 1.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,150.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$141,130.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$271,068.00 | 0.52% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | HONOLULU HOMELOANS,INC,A HAWALL CORPORATION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$430,247.97 | 0.83% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$271,400.00 | 0.52% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$137,564.44 | 0.26% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$128,826.23 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$265,125.00 | 0.51% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC.A | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$274,300.00 | 0.53% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$281,070.19 | 0.54% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$141,950.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS,LLCMDBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$131,575.00 | 0.25% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,300.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$125,787.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,400.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$141,600.00 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$142,110.00 | 0.27% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$551,428.14 | 1.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$128,155.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$276,530.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,355,030.00 | 2.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| MY CREDIT UNION | 1 | \$142,187.25 | 0.27% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$266,000.00 | 0.51% | 0 | \$0.00 |
| NOVA FINACIAL & INVESTMANT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$403,275.00 | 0.77% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,810.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$135,488.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$972,456.00 | 1.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$266,350.00 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$283,795.82 | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$398,400.00 | 0.77% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$284,400.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$138,680.00 | 0.27% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$288,700.00 | 0.55% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$270,350.00 | 0.52% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$420,225.00 | 0.81% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$397,080.00 | 0.76% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$134,818.15 | 0.26% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$409,875.00 | 0.79% | 0 | \$0.00 |
| | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | | | | | |
| | SANTANDER BANK, N.A | 2 | \$275,200.00 | 0.53% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$147,060.46 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$400,100.00 | 0.77% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$142,300.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$562,100.00 | 1.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$289,015.64 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$845,920.00 | 1.63% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,506.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$424,300.00 | 0.82% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$132,050.00 | 0.25% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$143,800.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$132,100.00 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,440.00 | 0.28% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,280.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$278,050.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$131,850.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$142,450.00 | 0.27% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$277,400.00 | 0.53% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$423,205.00 | 0.81% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$131,100.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BNAK OF SONORA | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,427.29 | 0.26% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$141,930.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$140,600.00 | 0.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$136,370.53 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$268,710.61 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,400.00 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$279,500.00 | 0.54% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 379 | \$52,051,568.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPN0 | ACADEMY MORTGAGE CORPORATION | 17 | \$2,688,135.00 | 2.44% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$343,800.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$321,600.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$492,505.00 | 0.45% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$151,804.34 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$171,765.51 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$172,262.34 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,376.40 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$303,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$483,550.00 | 0.44% | 0 | \$0.00 |

| LLC | | | | | | |
|--|----|----------------|-------|---|--|--------|
| AMERICAN PACIFIC MTG CORP | 7 | \$1,146,285.81 | 1.04% | 0 | | \$0.00 |
| AMERICANWEST BANK FA WASHINGTON STATE CHARTERED BANK | 1 | \$171,730.88 | 0.16% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$789,602.00 | 0.72% | 0 | | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$157,795.00 | 0.14% | 0 | | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$804,395.00 | 0.73% | 0 | | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.15% | 0 | | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$648,400.00 | 0.59% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$497,600.00 | 0.45% | 0 | | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$152,665.00 | 0.14% | 0 | | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$168,300.00 | 0.15% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$468,320.00 | 0.43% | 0 | | \$0.00 |
| AUBURNBANK | 1 | \$166,250.00 | 0.15% | 0 | | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$324,750.00 | 0.3% | 0 | | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$635,100.00 | 0.58% | 0 | | \$0.00 |
| BANK MUTUAL | 1 | \$168,000.00 | 0.15% | 0 | | \$0.00 |
| BANK OF GALESVILLE | 1 | \$170,000.00 | 0.15% | 0 | | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$169,750.00 | 0.15% | 0 | | \$0.00 |
| BAY EQUITY LLC | 15 | \$2,431,802.00 | 2.21% | 0 | | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$155,000.00 | 0.14% | 0 | | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$483,200.00 | 0.44% | 0 | | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$152,800.00 | 0.14% | 0 | | \$0.00 |
| BLACKHAWK BANK | 1 | \$153,700.00 | 0.14% | 0 | | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,500.00 | 0.15% | 0 | | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.15% | 0 | | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.14% | 0 | | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$156,800.00 | 0.14% | 0 | | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$154,400.00 | 0.14% | 0 | | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$167,000.00 | 0.15% | 0 | | \$0.00 |
| BREMER BANK NA | 2 | \$333,938.00 | 0.3% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.14% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.14% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$799,450.00 | 0.73% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$645,585.00 | 0.59% | 0 | | \$0.00 |
| BUSEY BANK | 1 | \$150,400.00 | 0.14% | 0 | | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CALL FEDERAL CREDIT UNION | 1 | \$162,181.24 | 0.15% | 0 | \$0.00 |
| | CAPITOL CITY REAL ESTATE INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$641,450.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$174,209.65 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$1,286,100.00 | 1.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$323,849.18 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$639,875.00 | 0.58% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$162,775.43 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$820,200.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$952,655.05 | 0.87% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$171,233.00 | 0.16% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$342,920.00 | 0.31% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$159,848.63 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$155,712.68 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$320,400.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$151,793.39 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$328,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,302,910.00 | 1.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$151,054.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$313,550.00 | 0.29% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CROSS KEYS BANK (14540) | 1 | \$154,591.49 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,750.00 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$167,250.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$168,460.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$490,300.00 | 0.45% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$310,043.31 | 0.28% | 0 | \$0.00 |
| | EECU | 2 | \$325,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$640,350.00 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$820,552.21 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$958,430.00 | 0.87% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$806,640.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$161,686.80 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$322,400.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$488,850.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,621,208.57 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,625.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$301,525.00 | 0.27% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$486,550.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$678,050.00 | 0.62% | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$331,250.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 12 | \$1,953,365.02 | 1.78% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$309,500.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$328,219.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$984,045.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$949,010.00 | 0.86% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$486,404.95 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$153,180.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,320.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$163,500.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$492,828.91 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$159,566.00 | 0.15% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$171,690.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$490,180.00 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$973,250.00 | 0.88% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$169,386.62 | 0.15% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$313,600.00 | 0.29% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$161,505.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$485,500.00 | 0.44% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$309,900.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$324,853.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,585.98 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$152,900.00 | 0.14% | 0 | \$0.00 |
| | HERITAGE FINANCIAL CORPORATION | 1 | \$161,550.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$173,627.00 | 0.16% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$323,200.00 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$170,525.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$335,200.00 | 0.3% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$329,200.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,421,413.39 | 1.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,905.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$647,350.00 | 0.59% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$330,675.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$315,400.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$470,472.72 | 0.43% | 0 | \$0.00 |
| | ICON CREDIT UNION - LENDING CENTER | 1 | \$173,645.06 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,700.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$156,170.00 | 0.14% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$173,800.00 | 0.16% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$173,371.39 | 0.16% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | JSC FCU | 1 | \$166,725.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$806,550.00 | 0.73% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$149,900.10 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$328,000.00 | 0.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | LES FEDERAL CREDIT UNION | 1 | \$151,320.00 | 0.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$331,870.00 | 0.3% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| | M I E FINANCIAL, INC | 1 | \$162,715.28 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$163,350.00 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$155,379.63 | 0.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$169,876.01 | 0.15% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,875.00 | 0.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$311,800.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$168,522.69 | 0.15% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$174,283.45 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$150,805.63 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$467,875.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$329,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$634,905.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$498,900.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$2,846,962.00 | 2.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$301,500.00 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$169,708.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NAT RES - NEVADA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$156,600.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$488,513.00 | 0.44% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$158,821.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$472,650.00 | 0.43% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| ONEWEST BANK N.A | 1 | \$149,585.95 | 0.14% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$162,790.18 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,441,400.00 | 1.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$336,810.00 | 0.31% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$646,400.00 | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$492,920.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$788,100.00 | 0.72% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$614,000.00 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$801,900.00 | 0.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$659,350.00 | 0.6% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,482.00 | 0.14% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$322,500.00 | 0.29% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$788,636.77 | 0.72% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$341,200.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,488,835.00 | 1.35% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$164,255.00 | 0.15% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$628,200.00 | 0.57% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$161,975.00 | 0.15% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$470,260.36 | 0.43% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,627.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$478,200.00 | 0.43% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$149,802.47 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,525.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$167,920.00 | 0.15% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$165,700.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$644,067.83 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,800.00 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,472,320.00 | 1.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$488,750.00 | 0.44% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$316,662.34 | 0.29% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$161,037.66 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 5 | \$828,932.68 | 0.75% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$162,675.57 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$172,561.93 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,138,600.00 | 1.04% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$457,350.00 | 0.42% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$345,750.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$163,200.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,165.07 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$492,260.83 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,490.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$326,350.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$791,390.00 | 0.72% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$498,750.00 | 0.45% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$330,900.00 | 0.3% | 0 | \$0.00 |

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| | WALLICK & VOLK | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,600.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$458,150.00 | 0.42% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$164,897.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$308,700.00 | 0.28% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$171,663.17 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$472,750.00 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$340,650.00 | 0.17% | 0 | \$0.00 |
| Total | | 682 | \$109,997,216.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPP5 | 360 MORTGAGE GROUP, LLC | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$5,702,350.00 | 3.58% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$157,287.85 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,250.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$157,750.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$794,510.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | \$169,301.79 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$485,300.00 | 0.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$174,325.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$498,585.00 | 0.31% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$171,788.51 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$329,182.25 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$502,263.47 | 0.31% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$320,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$792,600.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$1,478,949.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$939,875.00 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$325,920.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$504,850.00 | 0.32% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | AOD FEDERAL CREDIT UNION | 1 | \$174,503.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$487,450.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$1,298,450.00 | 0.81% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$634,492.68 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$339,800.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$474,485.46 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,278,950.00 | 0.8% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$337,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$326,700.00 | 0.2% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$329,452.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,147,810.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$483,900.00 | 0.3% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$345,200.00 | 0.22% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$514,518.54 | 0.32% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$332,500.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$496,405.00 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$335,250.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,163,020.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$339,150.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$644,415.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,119,497.95 | 0.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$340,200.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 4 | \$646,500.00 | 0.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$464,800.00 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$164,977.47 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$314,400.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$655,903.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$334,725.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$814,500.00 | 0.51% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$169,441.24 | 0.11% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUISIANA CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$160,084.08 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$839,442.01 | 0.53% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$166,020.95 | 0.1% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$318,100.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$671,588.00 | 0.42% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$796,734.23 | 0.5% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$321,744.14 | 0.2% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$332,533.81 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$327,750.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$469,600.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,314,805.00 | 0.82% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$326,400.00 | 0.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$172,577.57 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$668,950.00 | 0.42% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,500.00 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$486,650.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$659,395.70 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,308,120.00 | 0.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$334,769.92 | 0.21% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$166,969.65 | 0.1% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$174,750.00 | 0.11% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$161,277.50 | 0.1% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$171,773.50 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$651,100.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$640,804.34 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$161,490.85 | 0.1% | 0 | \$0.00 |
| | | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD | 4 | \$676,550.00 | 0.42% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,072.26 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$660,500.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$162,195.68 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$485,810.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$158,864.72 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$659,160.00 | 0.41% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,351,830.41 | 2.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$164,587.87 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$167,050.00 | 0.1% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$172,190.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,109,642.58 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$821,500.00 | 0.52% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$174,185.06 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$308,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$160,778.19 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$646,775.94 | 0.41% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$326,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$311,113.97 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$341,850.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$163,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$162,750.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,953.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$333,890.61 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$331,448.63 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$946,856.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 5 | \$841,250.00 | 0.53% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$2,165,947.00 | 1.36% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$158,887.00 | 0.1% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$157,782.31 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$169,831.11 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$172,769.13 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,639,135.00 | 1.03% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORP | 1 | \$169,266.47 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,656.44 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$476,600.00 | 0.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$318,863.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,450.00 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$812,467.00 | 0.51% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$327,206.55 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$323,573.00 | 0.2% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$324,700.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$3,150,585.15 | 1.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$496,800.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$659,675.00 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$154,963.52 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$322,800.00 | 0.2% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,150.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$475,608.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$156,783.69 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INSIGNIA BANK | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$166,974.78 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$166,662.06 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$151,990.00 | 0.1% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,036.00 | 0.1% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$477,331.83 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$318,475.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$167,771.15 | 0.11% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$330,999.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$322,955.00 | 0.2% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$326,325.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,791.47 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LCC | 1 | \$161,310.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$152,775.00 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$328,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | METRO HEALTH SERVICES FCU | 2 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$166,285.68 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$322,800.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$164,677.88 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$150,913.21 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$322,050.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$648,250.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$166,875.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$677,200.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$4,581,741.00 | 2.87% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$314,200.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,920.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | \$1,156,600.00 | 0.73% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$839,904.00 | 0.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$308,130.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,332.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$326,920.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$639,675.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$479,750.00 | 0.3% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$167,720.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$158,250.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$170,674.79 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$967,100.00 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | PARK NATIONAL BANK SOUTH WEST | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$634,455.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$961,100.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$655,200.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$157,431.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,609,330.00 | 1.64% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,146,100.00 | 0.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$501,950.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 12 | \$1,951,150.00 | 1.22% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,100.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$159,920.00 | 0.1% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,634,290.00 | 1.02% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$945,667.00 | 0.59% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$308,925.00 | 0.19% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$666,088.23 | 0.42% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$331,043.58 | 0.21% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$321,595.12 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$325,150.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$642,823.70 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$322,575.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$500,420.00 | 0.31% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$333,654.93 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$326,800.00 | 0.2% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$337,900.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$169,452.02 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,606,325.00 | 1.01% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$680,300.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$333,942.00 | 0.21% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$157,625.00 | 0.1% | 0 | \$0.00 |
| | | 10 | \$1,640,360.00 | 1.03% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIRVA MORTGAGE, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$643,050.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$314,782.79 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$168,966.89 | 0.11% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$500,003.03 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$172,350.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$309,577.81 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$341,050.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,778,050.00 | 1.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$1,179,950.00 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$320,625.00 | 0.2% | 0 | \$0.00 |
| | TEXAS FINANCIAL DBATEXAS BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$150,851.09 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$174,375.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |

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| | TJC MORTGAGE, INC | 1 | \$169,771.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$323,400.00 | 0.2% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$167,300.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$339,840.00 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$150,336.88 | 0.09% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$160,900.00 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$159,408.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$326,850.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$324,670.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$827,281.80 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$651,929.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$308,100.00 | 0.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,800.00 | 0.2% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$152,090.58 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$652,750.00 | 0.41% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$154,755.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$328,900.00 | 0.21% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 3 | \$489,750.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$666,187.09 | 0.42% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$164,772.68 | 0.1% | 0 | \$0.00 |
| | | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$512,671.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$173,800.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$157,283.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$493,255.00 | 0.3% | 0 | \$0.00 |
| Total | | 978 | \$159,475,810.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$179,208.27 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,457,204.00 | 3.46% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$179,625.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$375,015.07 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP | 1 | \$174,764.27 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$370,731.06 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$383,750.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$556,858.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$197,733.30 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,302.87 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$561,000.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | | 6 | \$1,098,385.00 | 1.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANCFIRST | 1 | \$196,540.84 | 0.2% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$560,400.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$193,556.53 | 0.19% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$753,546.76 | 0.75% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,250.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$190,328.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$177,520.00 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$727,000.00 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$362,450.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$571,400.00 | 0.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$389,696.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$178,450.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$197,333.83 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$193,910.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$386,650.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,282,358.57 | 1.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CMC HOME LENDING | 1 | \$181,449.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$184,167.16 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$367,200.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$189,800.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$184,270.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,702,670.32 | 1.7% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | DATCU | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,242.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$567,100.00 | 0.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$181,760.33 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$197,825.00 | 0.2% | 0 | \$0.00 |
| | EECU | 2 | \$379,269.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$357,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$365,400.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$179,698.05 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON | 1 | \$186,866.60 | 0.19% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EXCHANGE BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | F & M BANK | 1 | \$189,810.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,859,088.00 | 1.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAYINDEPENDENTMORTGAGACORP | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,150.00 | 0.18% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$771,130.00 | 0.77% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,798.06 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$192,751.56 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$379,250.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,084,988.90 | 1.09% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$554,025.00 | 0.55% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$385,375.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$353,875.00 | 0.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$755,225.00 | 0.76% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$374,749.00 | 0.37% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$558,240.00 | 0.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$923,578.00 | 0.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,953.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$543,984.00 | 0.54% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$195,735.98 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$383,050.00 | 0.38% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$177,900.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$375,550.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$568,140.00 | 0.57% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$370,900.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,850,610.00 | 1.85% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$376,300.00 | 0.38% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$181,397.00 | 0.18% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$561,137.80 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$372,150.00 | 0.37% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$194,970.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,223.83 | 0.18% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | KIRKPATRICK BANK (22462) | 1 | \$195,448.09 | 0.2% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$182,800.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$555,500.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$175,707.00 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$179,850.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$180,255.87 | 0.18% | 0 | \$0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$182,650.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$185,270.00 | 0.19% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$175,773.44 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$370,700.00 | 0.37% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING | 1 | \$198,271.39 | 0.2% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$190,554.39 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$199,591.82 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$366,951.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$372,445.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$195,900.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$561,900.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$2,587,538.11 | 2.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$379,200.00 | 0.38% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$735,500.00 | 0.74% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$580,100.00 | 0.58% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$371,625.00 | 0.37% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$191,575.00 | 0.19% | 0 | \$0.00 |

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| | NEW MEXICO BANK & TRUST | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | NFM, INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$187,247.43 | 0.19% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$179,580.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$723,496.89 | 0.72% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$188,665.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$370,797.04 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,495,450.00 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$362,775.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$380,270.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$189,520.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,680,848.00 | 1.68% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$550,700.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$362,200.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,131,120.00 | 1.13% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$196,910.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,750.00 | 0.2% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$369,250.00 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$194,100.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RENASANT BANK | 1 | \$179,065.40 | 0.18% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$198,382.10 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$180,905.00 | 0.18% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$557,750.00 | 0.56% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$755,250.00 | 0.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$548,905.00 | 0.55% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$545,720.00 | 0.55% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$190,759.69 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$557,850.00 | 0.56% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$4,119,833.17 | 4.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$183,120.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$721,154.30 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$368,200.00 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$371,600.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$740,050.00 | 0.74% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$565,100.00 | 0.57% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | TEUTOPOLIS STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$191,641.51 | 0.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL | 1 | \$184,556.65 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,150.00 | 0.19% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$194,673.17 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$191,090.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$362,814.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$396,497.67 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,124,055.64 | 1.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$370,405.00 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$374,200.00 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$388,312.53 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$189,101.78 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$744,950.00 | 0.74% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$193,738.68 | 0.19% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$183,210.00 | 0.18% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$178,275.42 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | \$738,600.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,880.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,768.23 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$371,410.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| Total | | 538 | \$99,997,296.72 | 100% | 0 | \$0.00 |
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| 3138WFPR1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$7,514,116.52 | 4.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | ACCURATE MORTGAGE GROUP | 1 | \$187,994.43 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$178,100.00 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$374,750.00 | 0.21% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$374,450.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,497.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$196,400.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$380,200.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$191,090.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$176,540.00 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$199,237.29 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$198,906.83 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$534,650.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,316,300.00 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$568,870.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$769,100.00 | 0.44% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$365,320.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,700.00 | 0.1% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$391,125.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$357,850.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$378,740.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$193,200.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$1,886,400.00 | 1.08% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$374,750.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$178,450.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND ATIMA | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$394,600.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$352,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$194,737.33 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$179,100.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$364,950.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$730,025.00 | 0.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$194,250.00 | 0.11% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$192,850.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$379,750.00 | 0.22% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$941,500.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,126,170.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$925,350.00 | 0.53% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,337,300.00 | 0.76% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$571,300.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,725.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$388,800.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$552,814.40 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,481,196.00 | 0.85% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,307,045.00 | 0.75% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$176,100.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$910,682.00 | 0.52% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$195,753.40 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$179,208.28 | 0.1% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$397,400.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,225.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$181,900.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$389,092.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$2,451,752.21 | 1.4% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$178,376.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$760,650.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$570,760.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$177,725.65 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$384,198.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGGA, A CORPORATION | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$375,300.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$374,546.93 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$908,300.00 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$180,256.86 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$920,800.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$375,600.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$969,150.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$376,025.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,470.82 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$4,318,327.66 | 2.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 2 | \$373,950.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$2,264,490.00 | 1.29% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$587,170.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$364,671.48 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$939,400.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$390,750.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$199,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 11 | \$2,019,276.77 | 1.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$188,005.00 | 0.11% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$179,950.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$373,705.00 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,140,925.00 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,025.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$197,178.34 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$192,060.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$756,223.00 | 0.43% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$369,850.00 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 |
| | FIRSTRUST BANK | 7 | \$1,293,325.00 | 0.74% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$177,260.91 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$187,425.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,058,920.20 | 1.18% | 0 | \$0.00 |
| GECU | 1 | \$189,952.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$177,008.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$182,875.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$176,443.00 | 0.1% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$197,500.00 | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$194,160.97 | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$381,200.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$179,768.30 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$915,750.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,716,487.13 | 0.98% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$191,726.97 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$184,746.96 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$187,210.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$192,375.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$3,913,025.00 | 2.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$198,599.81 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$367,600.00 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$190,285.04 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$374,000.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$181,925.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$196,200.00 | 0.11% | 0 | \$0.00 |
| HONOR BANK | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$740,299.19 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,550.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$196,813.00 | 0.11% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$375,341.00 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.21% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$177,338.56 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$562,100.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$768,950.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$370,300.00 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| LEND A INC | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$557,498.80 | 0.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORSAION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$182,250.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 2 | \$379,550.00 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$591,650.00 | 0.34% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$544,950.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$764,150.00 | 0.44% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 |
| MIDLSNA STATES BANK | 1 | \$192,680.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$567,099.03 | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$177,750.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$371,481.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$185,897.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$557,200.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$578,700.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$563,250.00 | 0.32% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 25 | \$4,774,034.00 | 2.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$394,100.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$925,245.68 | 0.53% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$740,200.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$174,738.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,132,100.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$738,500.00 | 0.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$356,420.00 | 0.2% | 0 | \$0.00 |
| | NE MOVES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,719.71 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$198,662.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$178,564.55 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$182,249.18 | 0.1% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$391,746.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$189,355.94 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL CORP | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$191,500.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$192,500.00 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$190,300.00 | 0.11% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,344.61 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$179,550.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$358,850.00 | 0.2% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 2 | \$390,058.84 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 14 | \$2,614,600.00 | 1.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,075,065.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 8 | \$1,517,405.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$742,676.00 | 0.42% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$3,199,720.00 | 1.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$751,000.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$750,790.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$578,760.58 | 0.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$2,073,307.62 | 1.18% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$198,300.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$365,845.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$381,750.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,133.38 | 0.21% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$199,646.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$566,653.00 | 0.32% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$379,200.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$757,237.00 | 0.43% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$387,213.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$383,193.48 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$355,918.39 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$191,700.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$381,050.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$183,400.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 2 | \$360,700.00 | 0.21% | 0 | \$0.00 |

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| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,600.00 | 0.11% | 0 | \$0.00 |
| | RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$396,850.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$369,250.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,104,360.00 | 0.63% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,768.30 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$199,183.83 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$181,900.21 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,325,330.00 | 0.76% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$387,300.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,690,700.00 | 0.97% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | \$552,075.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$584,750.00 | 0.33% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$194,450.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$191,763.92 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,550.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 49 | \$9,263,589.81 | 5.29% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$175,275.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$194,942.95 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$365,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 1 | \$180,900.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,881,113.00 | 1.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$363,350.00 | 0.21% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$189,270.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$190,800.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$383,900.00 | 0.22% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,964.00 | 0.1% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$198,700.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$377,545.00 | 0.22% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,511,375.00 | 0.86% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$385,353.90 | 0.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$197,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$179,757.53 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$382,133.16 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$743,830.10 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$193,898.56 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$544,600.00 | 0.31% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$928,325.00 | 0.53% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$567,000.00 | 0.32% | 0 | \$0.00 |
| | | 7 | \$1,345,571.96 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$384,025.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$187,600.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$592,250.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$181,300.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$367,200.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY , LLC | 1 | \$199,450.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC | 1 | \$174,527.68 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$181,200.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$749,400.00 | 0.5% | 0 | \$0.00 |
| Total | | 933 | \$175,178,057.89 | 100% | 0 | \$0.00 |
| 3138WFPS9 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,643.66 | 0.11% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$36,907.00 | 0.05% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$32,300.00 | 0.04% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$899,388.00 | 1.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$46,336.07 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$137,275.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$84,600.00 | 0.12% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$58,729.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$73,790.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$65,400.00 | 0.09% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$68,907.05 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$178,855.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$74,540.04 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$656,524.05 | 0.89% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$20,139.23 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$299,850.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$153,745.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$956,625.00 | 1.3% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$161,700.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,800.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$213,004.34 | 0.29% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$100,800.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$79,900.00 | 0.11% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$291,240.00 | 0.4% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$769,637.00 | 1.05% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSEMBLIES OF GOD CREDIT UNION | 4 | \$317,968.24 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$243,220.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$499,080.00 | 0.68% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$81,060.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | BANK OF MILTON | 2 | \$146,382.18 | 0.2% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$55,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$73,550.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$78,280.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$58,200.00 | 0.08% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$225,450.00 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$64,935.00 | 0.09% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$123,740.00 | 0.17% | 0 | \$0.00 |
| | BELGRADE STATE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$145,550.00 | 0.2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$63,920.00 | 0.09% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$54,150.00 | 0.07% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$326,328.61 | 0.44% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$225,900.00 | 0.31% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 2 | \$117,940.01 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$57,750.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$63,834.92 | 0.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$137,900.00 | 0.19% | 0 | \$0.00 |
| | BOONE BANK AND TRUST CO | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 5 | \$285,428.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$360,100.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$159,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$200,249.00 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$445,925.80 | 0.61% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$159,400.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$229,000.00 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK - MO | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$114,150.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$73,498.60 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$96,100.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$83,323.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$37,905.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$57,324.41 | 0.08% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$118,250.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$66,930.00 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$243,545.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$499,256.00 | 0.68% | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$443,825.00 | 0.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$222,687.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$75,895.76 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$144,670.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$114,200.00 | 0.16% | 0 | \$0.00 |
| | CITY BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$75,525.00 | 0.1% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$144,605.00 | 0.2% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$194,100.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$120,548.16 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$50,440.00 | 0.07% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$51,375.00 | 0.07% | 0 | \$0.00 |
| | | 5 | \$290,150.00 | 0.4% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$45,800.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$126,810.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,970.80 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$71,106.24 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$181,020.00 | 0.25% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$126,600.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$143,250.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$232,500.00 | 0.32% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$170,470.50 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$51,600.00 | 0.07% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$51,487.00 | 0.07% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$77,503.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$168,800.00 | 0.23% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,550.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$166,350.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$196,550.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$77,248.14 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADAVANTAGE MORTGAGE, A CORPORATION | 1 | \$71,325.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |

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| | MORTGAGE, A CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$64,400.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$57,800.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,863.36 | 0.11% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$124,250.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$74,593.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$853,591.00 | 1.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$67,410.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$928,178.34 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$49,400.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$79,055.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$63,425.06 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$159,999.00 | 0.22% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$431,746.84 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$336,300.00 | 0.46% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,804.01 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$209,235.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$59,475.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$260,133.93 | 0.35% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$110,350.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$83,886.85 | 0.11% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$69,198.33 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,575.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$78,570.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$71,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$364,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$131,245.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$191,325.00 | 0.26% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$76,100.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$76,700.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$233,850.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$789,794.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$136,900.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$44,650.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$73,720.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$83,100.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$575,075.00 | 0.78% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$31,920.00 | 0.04% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$56,525.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 3 | \$191,689.00 | 0.26% | 0 | \$0.00 |

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| FIRST SENTINEL BANK | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 |
| FIRST SERVICE BANK, ISAOA | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$116,550.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 5 | \$329,480.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$194,820.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$30,875.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$121,350.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$139,493.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$82,039.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$246,790.86 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$233,078.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$158,500.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$417,100.00 | 0.57% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$77,520.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$50,932.84 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| GECU | 4 | \$266,803.00 | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,895.30 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$83,886.85 | 0.11% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$52,178.01 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,641.23 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$65,850.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$84,700.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$433,950.00 | 0.59% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$201,500.00 | 0.27% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 2 | \$133,400.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$63,900.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$81,260.08 | 0.11% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$79,897.02 | 0.11% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$76,640.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$321,820.00 | 0.44% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$75,705.37 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$83,625.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$645,355.00 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$73,223.45 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$83,778.35 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$70,775.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$142,600.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$374,015.00 | 0.51% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$205,626.24 | 0.28% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$48,675.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$205,200.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$126,500.00 | 0.17% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINI BANK | 1 | \$46,750.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$107,375.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$81,225.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | JTS & COMPANY INC | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$47,250.00 | 0.06% | 0 | \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$32,010.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$545,602.00 | 0.74% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$329,920.00 | 0.45% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$153,352.14 | 0.21% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$68,750.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$82,765.00 | 0.11% | 0 | \$0.00 |
| | LENDER | 1 | \$42,821.74 | 0.06% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$75,790.22 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$250,750.00 | 0.34% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$84,975.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$217,000.00 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$71,190.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$53,315.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$74,700.00 | 0.1% | 0 | \$0.00 |

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| MARSHALL COMMUNITY CREDIT UNION | 2 | \$109,070.00 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$71,295.00 | 0.1% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$80,510.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,600.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$66,312.56 | 0.09% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$138,500.00 | 0.19% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$374,265.05 | 0.51% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$129,200.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$101,650.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$59,917.34 | 0.08% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 5 | \$271,775.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$127,560.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$62,625.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$74,593.85 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$1,087,250.15 | 1.48% | 0 | \$0.00 |
| MRV BANKS | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$183,200.00 | 0.25% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$194,925.00 | 0.27% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$264,700.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$240,313.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$56,175.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$84,750.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$74,896.68 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$33,580.00 | 0.05% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 10 | \$642,670.00 | 0.88% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$54,485.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$379,200.00 | 0.52% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$59,922.77 | 0.08% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPELS BANK, A KANSAS CORPORATION | 1 | \$81,900.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$152,700.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$274,057.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$57,673.95 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$79,750.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PETEFISH, SKILES & CO. BANK | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$522,242.56 | 0.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$248,720.00 | 0.34% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$68,870.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$119,850.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$231,600.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$277,500.00 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.09% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$73,625.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$116,150.00 | 0.16% | 0 | \$0.00 |
| | PREMIERBANK - SULLIVAN | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,149.98 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$273,650.74 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$467,470.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$32,250.00 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$330,375.00 | 0.45% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$96,250.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$138,843.98 | 0.19% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$81,900.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$74,700.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$82,242.07 | 0.11% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$212,800.00 | 0.29% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$58,950.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$166,520.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,175,580.00 | 1.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$624,005.00 | 0.85% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
|--|--|---|--------------|-------|---|--------|
| | SANTANDER BANK, N.A | 4 | \$239,800.00 | 0.33% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$165,200.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$410,600.00 | 0.56% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 2 | \$126,428.37 | 0.17% | 0 | \$0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$379,978.00 | 0.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 5 | \$378,780.00 | 0.52% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$480,600.00 | 0.66% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$63,600.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$195,200.79 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 3 | \$215,320.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$75,840.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$213,503.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$62,319.68 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$124,150.00 | 0.17% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST | 3 | \$167,800.00 | 0.23% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|--------------|-------|---|--------|--|
| STOCKTON MORTGAGE CORPORATION | 2 | \$159,000.00 | 0.22% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | |
| SUMMIT BANK AND TRUST | 1 | \$53,550.00 | 0.07% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$167,422.13 | 0.23% | 0 | \$0.00 | |
| SUNRISE FAMILY CREDIT UNION | 2 | \$141,900.00 | 0.19% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 8 | \$512,425.00 | 0.7% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 15 | \$903,818.00 | 1.23% | 0 | \$0.00 | |
| TD BANK, N.A | 4 | \$236,050.00 | 0.32% | 0 | \$0.00 | |
| TEAM ONE CREDIT UNION | 1 | \$26,675.00 | 0.04% | 0 | \$0.00 | |
| TEUTOPOLIS STATE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | |
| THE BANK OF CARBONDALE | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | |
| THE BANK OF MAINE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$83,886.85 | 0.11% | 0 | \$0.00 | |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$51,255.00 | 0.07% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$68,085.00 | 0.09% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | |
| THE HOME LENDING GROUP LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$151,700.00 | 0.21% | 0 | \$0.00 | |
| THE SEYMOUR BANK | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CU | 1 | \$36,400.00 | 0.05% | 0 | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$195,820.00 | 0.27% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$222,830.00 | 0.3% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$83,889.38 | 0.11% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$489,462.00 | 0.67% | 0 | \$0.00 | |
| | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,575.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$58,757.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$67,906.73 | 0.09% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$321,139.34 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$161,900.00 | 0.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$61,650.00 | 0.08% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$68,875.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$584,775.00 | 0.8% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$255,000.00 | 0.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$79,520.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$101,125.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$82,935.00 | 0.11% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | WESTER MORTGAGE, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 2 | \$120,425.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$184,600.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$151,250.00 | 0.21% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$282,400.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | Unavailable | 3 | \$231,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,108 | \$73,365,631.32 | 100% | 0 | \$0.00 |
| 3138WFPT7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$382,100.00 | 6.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$190,500.00 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$333,700.00 | 5.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$165,700.00 | 2.69% | 0 | \$0.00 |
| | CITIZENS AND FARMERS BANK - COR | 1 | \$254,450.00 | 4.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,100.00 | 2.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$969,828.72 | 15.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$244,700.00 | 3.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$154,000.00 | 2.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$188,000.00 | 3.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$343,901.00 | 5.58% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$156,350.00 | 2.54% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$307,442.66 | 4.99% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$401,241.00 | 6.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$220,830.00 | 3.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$324,450.00 | 5.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$382,100.00 | 6.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$175,000.00 | 2.84% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$278,000.00 | 4.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$353,000.00 | 5.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 25 | \$6,159,393.38 | 100% | 0 | \$0.00 |
| 3138WFPU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$211,375.00 | 4.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$321,240.00 | 6.77% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$184,300.00 | 3.88% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,798.04 | 3.94% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$241,100.00 | 5.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$500,785.00 | 10.55% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$415,150.00 | 8.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$788,850.00 | 16.62% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,257.00 | 4.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$198,136.00 | 4.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$213,750.00 | 4.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$312,000.00 | 6.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$338,800.00 | 7.14% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$197,000.00 | 4.15% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$179,152.08 | 3.78% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,300.00 | 4.74% | 0 | \$0.00 |
| Total | | 20 | \$4,744,993.12 | 100% | 0 | \$0.00 |
| 3138WFPV2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,300.00 | 3.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$203,809.00 | 3.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$278,300.00 | 4.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$514,900.00 | 8.15% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$202,720.00 | 3.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,560.00 | 4.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$453,950.00 | 7.19% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$233,700.00 | 3.7% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$723,582.00 | 11.45% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$386,300.00 | 6.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$216,000.00 | 3.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,024,300.00 | 16.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$213,000.00 | 3.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$456,100.00 | 7.22% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$329,300.00 | 5.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$385,015.00 | 6.09% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$195,600.00 | 3.11% | 0 | \$0.00 |
| Total | | 26 | \$6,317,436.00 | 100% | 0 | \$0.00 |
| 3138WFPW0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$423,150.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$361,554.90 | 0.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$580,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$625,500.00 | 1.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,459,000.00 | 3.7% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL | 2 | \$1,575,000.00 | 3.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC | 2 | \$775,000.00 | 1.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,368,600.00 | 3.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,360,250.00 | 3.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$997,500.00 | 2.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,495,239.81 | 3.79% | 0 | \$0.00 |
| | CITYWIDE HOME | 1 | \$387,489.06 | 0.98% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$440,779.93 | 1.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$413,306.55 | 1.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$815,924.12 | 2.07% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$594,216.47 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$350,000.00 | 0.89% | 0 | \$0.00 |
| | HONOLUIU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$1,115,000.00 | 2.83% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,693,750.00 | 4.29% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$498,750.00 | 1.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$715,000.00 | 1.81% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$834,000.00 | 2.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$4,067,600.00 | 10.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$1,040,250.00 | 2.64% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$5,125,434.65 | 12.99% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$372,000.00 | 0.94% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 8 | \$3,911,600.00 | 9.91% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$416,450.87 | 1.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,214,000.00 | 3.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$224,107.79 | 0.57% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$532,500.00 | 1.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$747,500.00 | 1.89% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$387,489.06 | 0.97% | 0 | \$0.00 |
| Total | | 86 | \$39,455,943.21 | 100% | 0 | \$0.00 |
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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138WFPX8 | BROKER SOLUTIONS INC | 19 | \$5,077,122.00 | 4.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,634,124.00 | 3.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 33 | \$10,738,607.65 | 8.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 21 | \$6,121,196.63 | 5.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 40 | \$11,189,716.95 | 9.34% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,282,496.39 | 1.91% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,189,430.22 | 5.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 24 | \$7,331,202.15 | 6.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$773,859.47 | 0.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 56 | \$15,382,517.46 | 12.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$1,773,285.00 | 1.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 86 | \$26,371,898.36 | 22.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$516,504.00 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 23 | \$7,155,930.04 | 5.97% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$419,471.59 | 0.35% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$239,990.68 | 0.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$226,800.00 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 23 | \$6,612,150.83 | 5.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$374,755.85 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,171,132.55 | 5.15% | 0 | \$0.00 |
| Total | | 404 | \$119,795,941.82 | 100% | 0 | \$0.00 |
| 3138WFPY6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$206,167.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$12,402,041.37 | 4.96% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$249,670.79 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$321,161.06 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$556,225.00 | 0.22% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$553,225.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALL HOME LENDING INC | 1 | \$541,318.09 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$312,780.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$915,750.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$610,145.59 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$478,954.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,581,400.00 | 1.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,171,000.00 | 0.47% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,453,999.71 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$300,224.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$430,600.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$511,301.35 | 0.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$395,760.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 7 | \$1,996,241.00 | 0.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,015,103.11 | 1.61% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$833,903.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 13 | \$4,510,928.00 | 1.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$204,483.14 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$296,608.89 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$825,500.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$525,141.95 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$340,864.66 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$857,300.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE ::C | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$256,080.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 3 | \$634,500.00 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | CF BANK | 1 | \$391,259.32 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,092,852.00 | 1.24% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$404,282.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$745,467.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,095,700.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$588,775.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$651,815.88 | 0.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$419,100.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$480,405.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$300,866.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$215,175.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$227,400.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$4,903,620.44 | 1.96% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$669,625.00 | 0.27% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$565,000.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$748,491.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,018,960.00 | 0.41% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A | 1 | \$379,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DELAWARE CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$246,674.74 | 0.1% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$251,168.80 | 0.1% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$626,600.00 | 0.25% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$795,170.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,889,450.00 | 0.76% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$850,500.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$3,221,882.23 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$221,844.07 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$703,359.22 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$911,500.00 | 0.36% | 0 | \$0.00 |
| | F & M BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,240,592.05 | 1.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,489,709.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$723,523.40 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,044,721.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,097,080.65 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,462,800.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$450,230.00 | 0.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$228,448.77 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$850,250.00 | 0.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE | 1 | \$229,890.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$214,723.25 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$787,550.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$225,815.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$717,966.55 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$746,666.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$511,190.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$928,644.33 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$899,450.00 | 0.36% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$484,800.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$200,790.00 | 0.08% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,126.63 | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$701,350.00 | 0.28% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$495,920.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$605,650.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$659,400.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 21 | \$6,153,063.27 | 2.46% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORP | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| HOME BANK | 1 | \$532,298.12 | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$650,755.85 | 0.26% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$806,400.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,534,290.74 | 2.61% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$224,424.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,955,200.00 | 0.78% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$224,204.36 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$784,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$811,540.00 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$327,860.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$278,982.13 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$229,425.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$207,412.67 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$239,366.73 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$210,528.65 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,784,800.00 | 0.71% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE INC | 1 | \$286,519.00 | 0.11% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$922,000.00 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$569,583.77 | 0.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$209,610.00 | 0.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$571,109.00 | 0.23% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC - COR | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$530,700.00 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |

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| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | |
| METRO CREDIT UNION | 2 | \$466,500.00 | 0.19% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$464,600.00 | 0.19% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$262,500.00 | 0.11% | 0 | | \$0.00 |
| MIDLAND STATES BANK | 1 | \$396,150.00 | 0.16% | 0 | | \$0.00 |
| MIDSOUTH BANK | 1 | \$338,445.78 | 0.14% | 0 | | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$248,000.00 | 0.1% | 0 | | \$0.00 |
| MONARCH BANK | 2 | \$510,107.94 | 0.2% | 0 | | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$213,500.00 | 0.09% | 0 | | \$0.00 |
| MORRIS BANK | 1 | \$231,020.40 | 0.09% | 0 | | \$0.00 |
| MORTGAGE AMERICA | 1 | \$207,200.00 | 0.08% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$764,470.00 | 0.31% | 0 | | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,453,368.94 | 0.58% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,542,166.96 | 1.02% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,027,638.00 | 1.61% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$213,655.00 | 0.09% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,007,000.00 | 0.4% | 0 | | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$502,000.00 | 0.2% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,338,625.00 | 1.34% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,244,355.31 | 0.5% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$855,770.00 | 0.34% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$395,478.53 | 0.16% | 0 | | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,965.13 | 0.08% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$485,750.00 | 0.19% | 0 | | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$248,000.00 | 0.1% | 0 | | \$0.00 |
| NEVADA STATE BANK | 2 | \$438,890.28 | 0.18% | 0 | | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$240,825.00 | 0.1% | 0 | | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$223,724.57 | 0.09% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$749,230.00 | 0.3% | 0 | | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | | \$0.00 |
| OMNI-FUND INC | 1 | \$341,050.00 | 0.14% | 0 | | \$0.00 |
| ON Q FINANCIAL | 1 | \$491,950.28 | 0.2% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,076,626.63 | 0.43% | 0 | | \$0.00 |
| | 1 | \$316,000.00 | 0.13% | 0 | | \$0.00 |

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| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | OPES ADVISORS | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,693,958.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$267,147.75 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,166,916.63 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$950,250.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$2,183,462.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$229,100.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$427,525.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$969,950.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$574,900.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,634,625.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,132,075.00 | 1.25% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$206,833.42 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,440,735.09 | 0.58% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$582,125.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$799,600.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLCA | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$200,720.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,355,695.00 | 1.74% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$232,457.17 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$369,930.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$329,690.28 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$585,200.00 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$587,200.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$968,115.00 | 0.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$582,132.00 | 0.23% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$616,250.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$520,600.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,305,652.80 | 1.32% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,030,393.03 | 2.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$804,242.55 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$222,324.45 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,029,543.09 | 0.41% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 55 | \$16,900,593.53 | 6.76% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$218,718.09 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,160,250.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$233,625.00 | 0.09% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$232,193.84 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,373,925.00 | 1.35% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$453,150.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$665,800.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$259,957.23 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,195,195.35 | 0.48% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$967,391.50 | 0.39% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$591,400.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$612,400.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$689,139.54 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,826,938.16 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,098,650.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATIN | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$606,650.00 | 0.24% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,922,971.83 | 0.77% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$341,900.00 | 0.14% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORP | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$784,759.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$413,750.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$662,700.00 | 0.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$248,250.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$603,119.73 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$499,484.11 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$478,450.00 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$218,405.00 | 0.07% | 0 | \$0.00 |
| Total | | 869 | \$249,986,266.25 | 100% | 0 | \$0.00 |
| 3138WFPZ3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$576,625.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 76 | \$22,449,837.01 | 5.1% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$758,231.64 | 0.17% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$209,475.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$796,000.00 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$948,000.00 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$287,700.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,123,488.47 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$1,291,927.65 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$269,652.45 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$222,706.34 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,300,680.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$617,170.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$348,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$533,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 30 | \$9,296,517.73 | 2.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$684,650.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$226,890.18 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 2 | \$438,900.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$952,988.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$548,822.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$210,714.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,417,195.00 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$221,300.00 | 0.05% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$245,100.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$225,150.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,747,375.00 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$219,600.00 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$403,655.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$343,896.54 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$1,644,388.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 35 | \$12,087,951.83 | 2.75% | 1 | \$484,748.98 |
| | BANCORPSOUTH BANK | 1 | \$241,952.13 | 0.05% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,616,800.00 | 0.37% | 0 | \$0.00 |

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| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$227,897.07 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$220,222.58 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$487,500.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$714,450.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 16 | \$5,802,158.64 | 1.32% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$833,000.00 | 0.19% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,656,500.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$217,250.00 | 0.05% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$226,950.75 | 0.05% | 0 | \$0.00 |
| | BLG HOLDINGS INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$327,112.34 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$241,168.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$262,600.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,114,640.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$522,000.00 | 0.12% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$219,710.29 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$264,976.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 2 | \$581,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$997,655.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$980,100.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,098,061.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$731,978.00 | 0.17% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$286,150.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$605,350.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$601,600.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$320,696.01 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$943,500.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$493,550.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,063,725.49 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 26 | \$8,054,954.08 | 1.83% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$212,519.77 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$683,429.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 6 | \$1,575,574.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,188,425.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,099,850.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$474,400.00 | 0.11% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$335,300.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$735,768.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,025,425.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$625,100.00 | 0.14% | 0 | \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$416,250.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$614,700.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 33 | \$9,951,901.69 | 2.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$283,765.00 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,328,675.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,762,649.54 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$224,620.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,298,086.00 | 0.52% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$224,710.38 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DRIECT MORTGAGE WHOLESALE | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$225,309.60 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | EECU | 1 | \$310,250.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$607,594.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,515,430.97 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 17 | \$5,235,250.11 | 1.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$635,329.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$211,344.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,927,895.63 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$610,669.71 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$358,767.60 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,156,750.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$223,155.00 | 0.05% | 0 | \$0.00 |
| | F & M BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPDENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,265,133.70 | 1.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$352,450.00 | 0.08% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$3,002,997.00 | 0.68% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$398,116.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$703,550.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,086,116.44 | 0.25% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,141,220.00 | 0.49% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,703.71 | 0.05% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,852.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$453,941.66 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,540,926.42 | 0.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,120,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 12 | \$3,530,640.75 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$477,280.00 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$684,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$348,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$471,090.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,573,684.47 | 0.58% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$787,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$269,840.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,806,264.49 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$212,100.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$560,149.00 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$299,604.94 | 0.07% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$599,195.43 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$337,055.57 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$606,541.80 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$250,987.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$574,045.00 | 0.13% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$283,100.00 | 0.06% | 0 | | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,828.00 | 0.08% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$254,625.00 | 0.06% | 0 | | \$0.00 |
| FIRSTBANK | 3 | \$857,800.00 | 0.19% | 0 | | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$260,000.00 | 0.06% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 7 | \$2,157,690.91 | 0.49% | 0 | | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$213,655.00 | 0.05% | 0 | | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$550,580.00 | 0.13% | 0 | | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$224,459.53 | 0.05% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$594,100.00 | 0.14% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$491,701.37 | 0.11% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,902,891.53 | 0.43% | 0 | | \$0.00 |
| GEO-CORP, INC | 1 | \$210,000.00 | 0.05% | 0 | | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$230,000.00 | 0.05% | 0 | | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$339,625.00 | 0.08% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$205,990.51 | 0.05% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$224,703.71 | 0.05% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$287,850.00 | 0.07% | 0 | | \$0.00 |
| GRANDE HOMES, INC | 2 | \$655,597.04 | 0.15% | 0 | | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,140.00 | 0.06% | 0 | | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$270,000.00 | 0.06% | 0 | | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$220,000.00 | 0.05% | 0 | | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$203,100.00 | 0.05% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$219,723.21 | 0.05% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 36 | \$10,471,572.58 | 2.38% | 0 | | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$204,184.63 | 0.05% | 0 | | \$0.00 |
| HARBORONE BANK | 1 | \$469,000.00 | 0.11% | 0 | | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$323,551.00 | 0.07% | 0 | | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$284,000.00 | 0.06% | 0 | | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.05% | 0 | | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$642,000.00 | 0.15% | 0 | | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$906,460.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$9,194,876.00 | 2.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,866,693.28 | 0.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$727,650.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 12 | \$3,622,850.00 | 0.82% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1 | \$233,739.00 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$415,899.69 | 0.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$208,305.15 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,281,516.86 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$219,200.00 | 0.05% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |
| | ILLILNOIS NATIONAL BANK, A CORPORATION | 1 | \$353,875.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$523,118.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$1,907,966.41 | 0.43% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP | 1 | \$624,750.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$1,738,200.00 | 0.4% | 0 | \$0.00 |
| | JONAH BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$358,150.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$452,954.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$525,900.00 | 0.12% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$222,712.95 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$707,400.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$849,380.31 | 0.19% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$389,500.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 7 | \$2,517,750.00 | 0.57% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$382,656.79 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$215,715.56 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,277,300.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - TAMPA | 1 | \$317,900.00 | 0.07% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$486,750.00 | 0.11% | 0 | \$0.00 |
| | MAJESTIC HOME LOAN | 1 | \$399,473.26 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$506,300.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$792,750.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$499,250.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$205,685.89 | 0.05% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,401,000.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 7 | \$1,838,403.00 | 0.42% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$204,400.00 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$471,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$768,750.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$370,261.77 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$663,000.00 | 0.15% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$251,500.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$600,108.71 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$536,973.34 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$924,900.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$284,210.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |

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| MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | | |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$264,000.00 | 0.06% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$469,550.00 | 0.11% | 0 | | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.05% | 0 | | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,297,850.00 | 0.52% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,377,507.40 | 0.77% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 27 | \$8,632,879.14 | 1.96% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$626,095.00 | 0.14% | 0 | | \$0.00 |
| MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$388,083.14 | 0.09% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,239,450.00 | 0.28% | 0 | | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$263,000.00 | 0.06% | 0 | | \$0.00 |
| NAT RES - OREGON | 1 | \$280,250.00 | 0.06% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$222,400.00 | 0.05% | 0 | | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$343,000.00 | 0.08% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 9 | \$2,601,550.00 | 0.59% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,423,250.00 | 0.32% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,513,609.35 | 0.34% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$593,710.00 | 0.13% | 0 | | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$222,975.49 | 0.05% | 0 | | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.09% | 0 | | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$228,800.00 | 0.05% | 0 | | \$0.00 |
| NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$416,450.87 | 0.09% | 0 | | \$0.00 |
| NFM, INC | 1 | \$334,875.00 | 0.08% | 0 | | \$0.00 |
| NJ LENDERS CORP | 1 | \$229,500.00 | 0.05% | 0 | | \$0.00 |
| NOBLE HOME LOANS, INC | 1 | \$275,137.21 | 0.06% | 0 | | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$205,675.00 | 0.05% | 0 | | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,450.87 | 0.09% | 0 | | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$226,500.00 | 0.05% | 0 | | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$275,636.54 | 0.06% | 0 | | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$681,970.00 | 0.16% | 0 | | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$482,500.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,727,452.00 | 0.62% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. D | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$433,895.51 | 0.1% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,412.67 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,008,250.00 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$317,867.61 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$819,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 13 | \$4,316,736.63 | 0.98% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,868,255.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 9 | \$2,927,420.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$706,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,861,914.00 | 0.42% | 0 | \$0.00 |
| | PERL MORTGGE INC. AN ILLINOIS CORPORATION | 1 | \$261,255.51 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,800.00 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,154,150.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,325,450.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$5,063,290.00 | 1.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$657,600.00 | 0.15% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$7,083,956.50 | 1.61% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$1,106,650.00 | 0.25% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$256,405.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$266,750.00 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGGAGE CORP | 1 | \$227,218.27 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$301,600.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$854,050.00 | 0.19% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$695,582.94 | 0.16% | 0 | \$0.00 |
| | RESOLUTION CAPITAL, L.P | 1 | \$201,115.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$203,449.23 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,378,450.00 | 0.31% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$413,812.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$305,900.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,272,900.00 | 0.29% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON | 1 | \$519,315.24 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$608,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$472,000.00 | 0.11% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$606,802.72 | 0.14% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$218,718.10 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$680,280.00 | 0.15% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$216,464.57 | 0.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$933,300.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$201,275.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$246,905.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$227,413.52 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,963,701.00 | 1.13% | 0 | \$0.00 |

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| SENTE MORTGAGE, INC | 5 | \$1,490,350.00 | 0.34% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$453,121.00 | 0.1% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$11,794,763.04 | 2.68% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$640,000.00 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 4 | \$1,436,000.00 | 0.33% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,072,200.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,014,155.00 | 0.23% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$293,550.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$216,600.00 | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$738,195.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$957,896.74 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC | 95 | \$29,633,515.63 | 6.74% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$293,496.92 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$1,050,624.24 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,779,759.62 | 0.4% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,246,223.34 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 19 | \$5,692,989.00 | 1.29% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$1,006,650.00 | 0.23% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$439,400.00 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$239,683.96 | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$234,728.00 | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAB SERVICES, A NEW YORK CORPORATION | 1 | \$320,625.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$612,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$519,511.56 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$265,715.00 | 0.06% | 0 | \$0.00 |
| TOP FLITE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$498,275.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,482.04 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TRAVIS CREDIT UNION | 1 | \$255,400.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$405,115.82 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$200,830.80 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,084,689.00 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING | 1 | \$222,829.29 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,026,090.00 | 0.23% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$224,703.70 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,030,621.62 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,373,786.44 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$738,395.25 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$679,384.79 | 0.15% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | VENT FINANCIAL | 1 | \$210,229.04 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$857,041.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$558,985.99 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$836,700.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$284,900.00 | 0.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$524,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,395,280.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,856.47 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$568,425.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$668,484.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$575,500.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 5 | \$1,368,200.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$283,496.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$228,300.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$327,587.33 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,256,305.85 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,039,610.00 | 0.24% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$592,230.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$777,450.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,450 | \$439,956,569.54 | 100% | 1 | \$484,748.98 |
| 3138WFQ25 | A+ FEDERAL CREDIT UNION | 1 | \$106,415.30 | 0.37% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$296,500.00 | 1.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$106,988.09 | 0.38% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$92,700.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$463,237.29 | 1.62% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$91,491.05 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$609,837.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$386,930.02 | 1.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,541.80 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$520,100.00 | 1.82% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$100,355.89 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$89,770.15 | 0.31% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$276,100.00 | 0.97% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$286,000.00 | 1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$106,528.58 | 0.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$94,300.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$196,000.00 | 0.69% | 0 | \$0.00 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$102,896.92 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$96,700.00 | 0.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$201,500.00 | 0.71% | 0 | \$0.00 |

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| | CB & S BANK- AL | 1 | \$101,555.09 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$88,150.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | CITY BANK | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,907.59 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,137.29 | 0.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,900.00 | 0.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$89,013.57 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$96,173.60 | 0.34% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$108,824.10 | 0.38% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$514,054.46 | 1.8% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$87,456.00 | 0.31% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$297,000.00 | 1.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$109,985.00 | 0.39% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$303,085.62 | 1.06% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$501,360.00 | 1.76% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$89,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$195,400.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$91,200.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$216,600.00 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$591,989.98 | 2.08% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$95,025.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$94,400.00 | 0.33% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$86,250.00 | 0.3% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$587,353.43 | 2.06% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$211,800.00 | 0.74% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$107,825.00 | 0.38% | 0 | \$0.00 |
| | GRAND BANK | 2 | \$212,070.91 | 0.74% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$287,752.91 | 1.01% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$100,750.00 | 0.35% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,031.34 | 0.35% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$187,600.00 | 0.66% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$95,799.00 | 0.34% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$93,500.00 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,172,205.65 | 4.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$763,360.26 | 2.68% | 0 | \$0.00 |
| | LENDER | 1 | \$88,719.08 | 0.31% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$89,176.07 | 0.31% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$298,000.00 | 1.04% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$299,000.00 | 1.05% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$99,500.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$97,236.00 | 0.34% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.35% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$100,235.00 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$104,143.75 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NEXBANK SSB | 1 | \$96,572.64 | 0.34% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$85,800.00 | 0.3% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.32% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| | PARK BANK | 2 | \$198,700.00 | 0.7% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 14 | \$1,337,511.99 | 4.69% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$398,200.00 | 1.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$92,845.00 | 0.33% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.65% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$87,600.00 | 0.31% | 0 | \$0.00 |
| | RCB BANK | 1 | \$108,775.00 | 0.38% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.66% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.37% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$99,550.00 | 0.35% | 0 | \$0.00 |
| | S&T BANK | 3 | \$314,227.91 | 1.1% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$103,442.24 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$291,400.00 | 1.02% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$184,700.00 | 0.65% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$103,745.48 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$660,100.00 | 2.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,900.00 | 1.35% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$469,395.66 | 1.65% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,200.00 | 0.72% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$101,052.80 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$90,595.86 | 0.32% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$82,781.20 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$669,162.45 | 2.35% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$309,000.00 | 1.08% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$476,427.48 | 1.67% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$493,163.16 | 1.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,721.96 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$416,927.01 | 1.46% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$201,050.00 | 0.7% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$184,753.13 | 0.65% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$101,202.15 | 0.35% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$97,982.65 | 0.34% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$95,075.02 | 0.33% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$99,559.42 | 0.35% | 0 | \$0.00 |
| Total | | 292 | \$28,518,739.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQ33 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$411,000.00 | 0.63% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,034,834.03 | 1.59% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$441,600.00 | 0.68% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$166,300.00 | 0.26% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$177,774.66 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$685,033.02 | 1.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$169,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$322,616.62 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$162,855.75 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,356.45 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$363,155.35 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,982.64 | 0.3% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL, INC | 1 | \$157,997.50 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$536,410.00 | 0.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$367,000.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$243,750.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$565,305.50 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,257,368.00 | 1.93% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$379,400.00 | 0.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$595,619.56 | 0.92% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$261,433.32 | 0.4% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$258,943.48 | 0.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$820,527.15 | 1.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$434,250.00 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$227,082.94 | 0.35% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$363,600.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$660,500.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$338,250.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 17 | \$4,684,624.89 | 7.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$259,000.00 | 0.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,201.71 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$177,750.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE | 1 | \$170,880.00 | 0.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$273,000.00 | 0.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$151,500.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,165,342.76 | 1.79% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$150,842.00 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$331,400.00 | 0.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$225,100.00 | 0.35% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$267,800.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$433,800.00 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$500,000.00 | 0.77% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD | 2 | \$505,000.00 | 0.78% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$314,750.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$840,000.00 | 1.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$374,500.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.59% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$529,349.30 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$538,592.00 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$183,650.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$206,914.39 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$167,324.27 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$211,400.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$310,400.00 | 0.48% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$163,200.00 | 0.25% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$338,368.52 | 0.52% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$264,700.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,171,031.69 | 3.34% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.46% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$346,750.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$523,900.00 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$278,850.54 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$496,137.15 | 0.76% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$1,270,678.95 | 1.95% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$314,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$256,891.36 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$371,279.94 | 0.57% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.4% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,187.29 | 0.31% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | \$695,000.00 | 1.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$740,945.71 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$165,074.47 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,195,067.84 | 1.84% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$331,300.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$249,900.00 | 0.38% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,123,917.93 | 1.73% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$388,360.00 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$152,301.00 | 0.23% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$261,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$737,700.00 | 1.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$320,880.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$232,043.49 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$219,750.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$227,546.92 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$703,600.00 | 1.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,728,929.91 | 2.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,328,471.57 | 2.04% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LLC | 1 | \$190,472.85 | 0.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$470,000.00 | 0.72% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$633,000.00 | 0.97% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RANLIFE, INC | 1 | \$543,600.00 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$231,000.00 | 0.35% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$824,947.38 | 1.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$620,684.82 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,110,391.00 | 1.71% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$336,000.00 | 0.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$560,000.00 | 0.86% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 3 | \$574,200.00 | 0.88% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$154,370.15 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$306,237.64 | 0.47% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$448,171.40 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,680,700.02 | 2.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$249,000.00 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$352,000.00 | 0.54% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$266,250.00 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$430,432.64 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$341,250.00 | 0.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$395,884.74 | 0.61% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$261,500.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$594,539.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$264,185.99 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$698,171.44 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$423,366.09 | 0.65% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$187,243.83 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$174,288.88 | 0.27% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$159,689.36 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$617,549.64 | 0.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 |
| Total | | 273 | \$65,071,428.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQ41 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$359,020.06 | 1.75% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$450,925.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$215,200.00 | 1.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$443,200.00 | 2.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$529,965.48 | 2.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$256,000.00 | 1.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$205,000.00 | 1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$149,390.47 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$336,000.00 | 1.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$659,500.00 | 3.21% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$302,400.00 | 1.47% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$290,000.00 | 1.41% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$242,000.00 | 1.18% | 0 | \$0.00 |
| | CROSS COUN TRY MORTGAGE, INC., A CORPORATION | 1 | \$295,800.00 | 1.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$446,179.46 | 2.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$268,573.02 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$261,850.86 | 1.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$342,400.00 | 1.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$259,761.73 | 1.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$205,500.00 | 1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$270,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$577,358.20 | 2.81% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$180,022.99 | 0.88% | 0 | \$0.00 |
| | GOLD QUEST GROUP, LLC | 1 | \$236,303.92 | 1.15% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$286,900.00 | 1.4% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,498,181.83 | 7.3% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,191,300.00 | 5.8% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$238,400.00 | 1.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$236,000.00 | 1.15% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$187,251.55 | 0.91% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$177,782.04 | 0.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$625,500.00 | 3.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | \$386,200.00 | 1.88% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$225,090.98 | 1.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,000.00 | 1.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$982,347.47 | 4.78% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$232,500.00 | 1.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$201,000.00 | 0.98% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$426,427.93 | 2.08% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$182,250.00 | 0.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$199,187.29 | 0.97% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$178,038.75 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$196,550.00 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,000.00 | 1.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,600.00 | 0.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$154,376.56 | 0.75% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,131.21 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$206,250.00 | 1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$415,305.50 | 2.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$402,000.00 | 1.96% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$292,530.00 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$239,024.75 | 1.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$189,600.00 | 0.92% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$233,400.00 | 1.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$328,659.03 | 1.6% | 0 | \$0.00 |
| Total | | 80 | \$20,531,136.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQ58 | ALPINE BANK & TRUST CO | 1 | \$98,847.57 | 3.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 2.84% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 2.9% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$99,842.63 | 3.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$109,081.79 | 3.44% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,125.89 | 3.32% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,850.13 | 2.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$85,500.00 | 2.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$89,229.97 | 2.81% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,640.64 | 3.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$107,810.00 | 3.4% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$99,846.02 | 3.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,300.00 | 2.94% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 12 | \$1,143,035.53 | 36.05% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$90,000.00 | 2.84% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$100,544.96 | 3.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$273,878.22 | 8.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 3.33% | 0 | \$0.00 |
| | US BANK NA | 1 | \$107,314.12 | 3.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 33 | \$3,170,447.47 | 100% | 0 | \$0.00 |
| 3138WFQ66 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$137,388.14 | 2.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$145,900.00 | 2.54% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,500.00 | 2.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,799.84 | 2.26% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$138,386.60 | 2.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,568.25 | 2.43% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,484.00 | 2.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$139,774.80 | 2.43% | 0 | \$0.00 |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$129,607.77 | 2.26% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$135,625.39 | 2.36% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,214.90 | 2.39% | 0 | \$0.00 |
| | GECU | 1 | \$129,931.00 | 2.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,519.96 | 2.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,568.24 | 2.43% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$145,000.00 | 2.52% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$131,965.75 | 2.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$131,500.00 | 2.29% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$132,867.88 | 2.31% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$129,397.68 | 2.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,117.25 | 2.49% | 0 | \$0.00 |

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| | INTOUCH CREDIT UNION | 1 | \$148,271.35 | 2.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,546.13 | 2.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$1,228,393.16 | 21.38% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$140,756.88 | 2.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$124,803.27 | 2.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$149,338.02 | 2.6% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,625.44 | 2.53% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$140,148.24 | 2.44% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$402,473.54 | 7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,149.86 | 2.44% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$133,105.72 | 2.31% | 0 | \$0.00 |
| Total | | 42 | \$5,746,729.06 | 100% | 0 | \$0.00 |
| 3138WFQ74 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$157,500.00 | 2.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$168,000.00 | 2.63% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$174,160.00 | 2.73% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,703.00 | 2.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,000.00 | 2.51% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$327,095.61 | 5.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,000.00 | 2.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$157,113.95 | 2.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,415.00 | 2.53% | 0 | \$0.00 |
| | GECU | 1 | \$160,972.00 | 2.52% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 2.43% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$159,695.02 | 2.5% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,552.31 | 2.53% | 0 | \$0.00 |
| | MOUNTAIN WEST BAK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,525.78 | 2.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$346,103.89 | 5.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 13 | \$2,110,863.50 | 33.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$160,503.48 | 2.52% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,240.56 | 2.64% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$166,335.28 | 2.61% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$168,478.80 | 2.64% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$167,500.00 | 2.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO | 1 | \$163,414.47 | 2.56% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$161,181.82 | 2.53% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 2.72% | 0 | \$0.00 |
| Total | | 39 | \$6,376,354.47 | 100% | 0 | \$0.00 |
| 3138WFQ82 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$706,800.00 | 0.15% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$14,106,957.79 | 2.96% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$294,075.68 | 0.06% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$208,900.00 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$199,579.55 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$402,800.00 | 0.08% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$373,400.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$298,837.71 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$708,225.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,069,268.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$489,675.82 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$255,075.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$588,518.86 | 0.12% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$339,050.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$247,600.64 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,451.60 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,808,237.20 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,467,275.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERIS BANK | 1 | \$246,651.98 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$258,019.33 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$247,948.58 | 0.05% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$256,146.61 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$3,132,710.00 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,884,958.43 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$488,100.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$342,277.01 | 0.07% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$297,905.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$474,201.88 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,100.00 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,056,750.00 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$334,875.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$260,424.23 | 0.05% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$674,068.07 | 0.14% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$254,140.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$626,525.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$896,815.09 | 0.19% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$217,400.00 | 0.05% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | BANK SNB | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$640,300.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,224,050.00 | 0.26% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 15 | \$4,361,585.00 | 0.92% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$581,225.00 | 0.12% | 0 | \$0.00 |

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| | BELL STATE BANK & TRUST | 13 | \$3,811,767.77 | 0.8% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$342,294.99 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$607,827.66 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$514,805.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$296,875.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$400,575.00 | 0.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$407,911.43 | 0.09% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,043,926.19 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$270,359.90 | 0.06% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$861,541.55 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$402,660.31 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$364,800.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,178,208.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$3,628,118.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,490,998.00 | 0.52% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$1,031,955.00 | 0.22% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$362,400.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$684,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$819,968.27 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$909,250.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$382,778.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$889,274.24 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 4 | \$1,070,443.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$651,181.03 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$589,380.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$612,750.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$540,550.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$425,125.00 | 0.09% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 4 | \$1,286,307.55 | 0.27% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$790,825.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,600,859.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$253,887.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$398,450.28 | 0.08% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$262,200.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC, #1820 | 1 | \$216,280.90 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| | CNB BANK & TRUST N.A | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$2,168,227.51 | 0.46% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,660.18 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$395,579.22 | 0.08% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$248,557.08 | 0.05% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 2 | \$532,609.82 | 0.11% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 2 | \$546,250.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$613,350.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 23 | \$7,762,599.55 | 1.63% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$335,350.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$398,412.19 | 0.08% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$253,650.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,231,850.56 | 0.26% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$206,793.14 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$474,810.00 | 0.1% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$401,850.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$527,702.14 | 0.11% | 0 | \$0.00 |

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| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,605,704.60 | 0.34% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$239,926.37 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$618,925.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,212,166.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$267,469.15 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$4,202,282.00 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$370,258.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$1,790,810.15 | 0.38% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$211,460.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$407,949.74 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,311,877.80 | 0.7% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$319,678.36 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$922,600.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$614,709.25 | 0.13% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$317,716.67 | 0.07% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$365,101.84 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,574,880.00 | 0.54% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$258,518.34 | 0.05% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$676,400.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$828,594.00 | 0.17% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$261,900.00 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$400,997.19 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,109.29 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,145.57 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$884,417.83 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,133,857.00 | 0.66% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$8,198,014.02 | 1.72% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,430,058.67 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$336,200.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$252,700.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$325,375.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 29 | \$8,221,048.61 | 1.73% | 0 | \$0.00 |
| | FBC MORTGAGE. LLC | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,193,938.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$4,983,119.63 | 1.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,721,850.00 | 0.36% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$299,725.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$671,094.50 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,007,303.52 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,866.75 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 13 | \$4,108,747.28 | 0.86% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$510,530.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$282,217.79 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,600.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$540,601.62 | 0.11% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$288,103.04 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$275,358.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,761,596.25 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$220,190.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,650,495.00 | 0.35% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$345,615.31 | 0.07% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,931.13 | 0.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,941,800.00 | 0.41% | 0 | \$0.00 |
| | | 2 | \$497,800.00 | 0.1% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$3,649,703.27 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$207,013.88 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 2 | \$615,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,066,742.08 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$606,100.00 | 0.13% | 0 | \$0.00 |
| | FIRST SERVICE BANK, ISAOA | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$561,034.34 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$536,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$213,442.02 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,379,581.00 | 0.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,217,563.39 | 0.47% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$334,600.00 | 0.07% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$339,150.00 | 0.07% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$590,425.00 | 0.12% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,304,350.00 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$582,800.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY LENDING CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,422,983.08 | 0.72% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$379,464.58 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$253,175.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$318,729.75 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$217,256.95 | 0.05% | 0 | \$0.00 |
| | GOLDEN OAK | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$383,800.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$455,525.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$1,154,056.72 | 0.24% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$243,711.13 | 0.05% | 0 | \$0.00 |
| | GTE FEDEAL CREDIT UNION | 1 | \$220,850.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,834,107.50 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$224,929.91 | 0.05% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 |
| | HAMILTON FUNDING, INC., A FLORIDA CORPORATION | 1 | \$211,083.78 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$397,139.64 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$329,164.35 | 0.07% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$384,195.64 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$718,150.00 | 0.15% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,904,732.82 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$1,074,270.00 | 0.23% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$207,741.53 | 0.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$925,804.99 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$741,919.43 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$6,643,049.98 | 1.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,358,818.65 | 0.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$696,259.96 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 3 | \$772,166.38 | 0.16% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORPORATION | 1 | \$279,846.21 | 0.06% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$577,119.26 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$354,398.97 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$215,935.31 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$353,528.42 | 0.07% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 2 | \$816,712.06 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$3,580,423.46 | 0.75% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$2,852,719.92 | 0.6% | 0 | \$0.00 |
| | IDAHO CENTRAL REDIT UNION | 1 | \$217,831.61 | 0.05% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$218,250.00 | 0.05% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK | 1 | \$350,650.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$432,250.00 | 0.09% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,096,365.41 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,416,186.48 | 0.72% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$2,790,965.00 | 0.59% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$544,350.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,526,175.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,770,488.00 | 0.37% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$1,973,530.00 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$554,837.30 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$254,875.37 | 0.05% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 2 | \$748,542.24 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$317,821.31 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$286,919.42 | 0.06% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$621,272.22 | 0.13% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 12 | \$3,800,740.00 | 0.8% | 0 | \$0.00 |

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| | MACKINAC SAVINGS BANK, FSB | 4 | \$1,176,705.00 | 0.25% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$900,523.59 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$528,200.00 | 0.11% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 2 | \$448,875.00 | 0.09% | 0 | \$0.00 |
| | MAJESTIC HOME LOAN | 1 | \$360,513.73 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$370,405.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$369,408.86 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$631,750.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN | 1 | \$298,846.91 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$763,601.52 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$581,875.00 | 0.12% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$298,300.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$486,400.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$763,125.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$379,900.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$617,910.12 | 0.13% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$302,044.18 | 0.06% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 3 | \$929,665.65 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$565,155.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$380,002.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$251,655.00 | 0.05% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$1,261,922.34 | 0.26% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$355,736.71 | 0.07% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$354,825.00 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,722,713.33 | 0.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$406,843.20 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$333,095.71 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,443,072.79 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$241,931.00 | 0.05% | 0 | \$0.00 |

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| MORTGAGE OPTIONS, INC | 2 | \$559,812.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$265,625.21 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,644,540.22 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,165,555.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,723,434.70 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$387,428.47 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 32 | \$9,854,015.71 | 2.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$858,499.31 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,456,350.00 | 0.31% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| NAT RES - OREGON | 2 | \$764,700.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$827,378.23 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$242,200.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$652,387.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS | 1 | \$259,665.76 | 0.05% | 0 | \$0.00 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$251,410.89 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,737.70 | 0.06% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FUNDING GROUP INC | 1 | \$362,805.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$328,696.79 | 0.07% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$633,650.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$364,782.97 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$481,487.28 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$334,875.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$315,250.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 14 | \$4,618,209.00 | 0.97% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$341,496.17 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$282,625.00 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,195,498.37 | 0.25% | 0 | \$0.00 |
| ONE STOP SHOP REALTY INC | 1 | \$369,060.83 | 0.08% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$601,175.00 | 0.13% | 0 | \$0.00 |

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| | OPES ADVISORS, INC | 2 | \$619,669.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$371,851.38 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | \$317,811.54 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$278,825.00 | 0.06% | 0 | \$0.00 |
| | PALCO FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORGAGE GROUP INC | 1 | \$326,802.29 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,368,800.00 | 0.29% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$273,353.00 | 0.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$329,335.32 | 0.07% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$398,795.57 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$480,558.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 8 | \$2,431,800.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$663,100.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,124,907.08 | 0.24% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$301,918.63 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,928,915.00 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$537,981.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 12 | \$4,063,323.77 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,298,600.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,558,050.00 | 0.54% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$350,988.09 | 0.07% | 0 | \$0.00 |
| | PRECISION MORTGAGE INC | 1 | \$248,533.32 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,281,361.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$407,400.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$369,005.58 | 0.08% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$7,026,868.05 | 1.47% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$374,709.33 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$261,530.98 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$4,069,162.09 | 0.85% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$553,850.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$400,900.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$736,250.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$345,334.20 | 0.07% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$222,775.00 | 0.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,381,613.02 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$236,078.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$438,900.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$293,550.00 | 0.06% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$501,375.37 | 0.11% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 2 | \$726,750.00 | 0.15% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$948,239.50 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$508,634.90 | 0.11% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$978,642.48 | 0.21% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$223,155.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$547,207.83 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,495,725.00 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,264,773.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$360,479.86 | 0.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$360,960.40 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,098,949.11 | 0.23% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$593,800.00 | 0.12% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$398,425.11 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,366,993.10 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,888.00 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,391,700.36 | 0.71% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$303,050.00 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$778,905.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$326,800.00 | 0.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$260,815.20 | 0.05% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | \$1,008,705.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,690,065.83 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$1,380,841.46 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$453,530.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$576,454.45 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$366,500.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$576,550.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 78 | \$24,688,403.08 | 5.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$240,018.86 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$384,207.89 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$524,931.77 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$980,896.31 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$675,951.13 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$314,016.78 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$255,759.63 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$368,987.16 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPROATION | 1 | \$277,125.48 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,044,601.17 | 0.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC, A CORPORATION | 1 | \$289,350.80 | 0.06% | 0 | \$0.00 |
| | | 1 | \$407,949.74 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SYNERGY ONE LENDING, INC, A CORPORATION | | | | | |
| | TALMER BANK AND TRUST | 7 | \$2,325,918.86 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$663,017.67 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$697,250.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 2 | \$522,500.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$471,332.00 | 0.1% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$202,008.61 | 0.04% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$982,250.00 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$390,836.07 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$693,400.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$246,380.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$267,474.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,136,638.41 | 0.24% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$327,308.51 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$1,040,338.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$250,430.52 | 0.05% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,749,053.52 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,948,970.60 | 0.41% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$572,877.68 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$749,930.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$323,377.89 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$767,416.99 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$830,350.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 5 | \$1,704,474.16 | 0.36% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$663,718.31 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$6,395,960.80 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$1,045,850.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$686,088.46 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,083,679.18 | 0.23% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$254,245.11 | 0.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,340,175.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$325,350.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$752,957.34 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$330,969.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 22 | \$7,312,595.00 | 1.53% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$231,740.60 | 0.05% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,757,296.49 | 0.58% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$314,568.91 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,491.35 | 0.08% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$891,765.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$377,363.71 | 0.08% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$606,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$752,400.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$273,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$823,603.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$260,898.09 | 0.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$636,500.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$647,850.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$295,702.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 9 | \$2,771,270.69 | 0.58% | 0 | \$0.00 |

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| | N.A | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$334,200.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$477,853.87 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$947,625.00 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$246,380.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$562,400.00 | 0.26% | 0 | \$0.00 |
| Total | | 1,548 | \$476,454,020.10 | 100% | 0 | \$0.00 |
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| 3138WFQ90 | 360 MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$655,240.00 | 5.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,263.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$328,800.00 | 2.52% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$314,800.00 | 2.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$309,500.00 | 2.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$322,207.46 | 2.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$164,800.00 | 1.26% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$166,500.00 | 1.28% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE | 1 | \$152,616.41 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,500.00 | 1.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,500.00 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$477,114.74 | 3.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$320,800.00 | 2.46% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$172,297.48 | 1.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,800.00 | 1.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.22% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$155,000.00 | 1.19% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$157,750.00 | 1.21% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$162,000.00 | 1.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$965,392.00 | 7.39% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,000.00 | 1.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$315,500.00 | 2.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$165,000.00 | 1.26% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,975.00 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$462,200.00 | 3.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,325.00 | 1.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$155,200.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$163,500.00 | 1.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$169,400.00 | 1.3% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$316,037.78 | 2.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$150,400.00 | 1.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$327,200.00 | 2.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,125.00 | 1.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$328,800.00 | 2.52% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$165,600.00 | 1.27% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$169,653.00 | 1.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,750.00 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$331,000.00 | 2.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$169,850.00 | 1.3% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$172,425.00 | 1.32% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 2 | \$332,000.00 | 2.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$163,847.00 | 1.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$158,935.00 | 1.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$157,050.00 | 1.2% | 0 | \$0.00 |
| Total | | 81 | \$13,054,853.87 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WFQA7 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$79,899.35 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$827,325.00 | 1.53% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$78,301.36 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$119,200.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$222,205.00 | 0.41% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$52,294.00 | 0.1% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$67,420.75 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$115,450.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$256,080.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$30,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$62,300.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$80,151.33 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 25 | \$1,683,151.36 | 3.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$84,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$137,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$726,448.00 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$69,662.24 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$242,050.00 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$67,150.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$84,075.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$108,550.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$459,240.00 | 0.85% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$370,300.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$162,100.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$69,700.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$575,003.06 | 1.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AXIA FINANCIAL, LLC | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$252,200.00 | 0.47% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$141,100.00 | 0.26% | 0 | \$0.00 |
| | BANK OF NEW MADRID | 1 | \$65,307.21 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$79,200.00 | 0.15% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$329,100.00 | 0.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$130,001.00 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 |
| | BRICKWOOD MORTGAGE INC | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$182,920.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$208,020.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$103,280.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$29,200.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$82,745.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$129,450.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$532,744.54 | 0.99% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$42,770.00 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$64,200.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$153,998.72 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,250.00 | 0.15% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$39,750.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$139,200.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 5 | \$319,558.72 | 0.59% | 0 | \$0.00 |

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| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$45,434.94 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$145,837.00 | 0.27% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$47,150.00 | 0.09% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$538,435.00 | 1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUS, NA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$145,750.00 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$76,762.66 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$33,150.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$75,904.38 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$203,800.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$157,106.76 | 0.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 42 | \$2,685,768.00 | 4.97% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$141,500.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$164,800.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$929,167.37 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$68,586.25 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 6 | \$417,125.00 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$368,450.00 | 0.68% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$160,613.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$181,450.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC | 1 | \$77,120.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$55,875.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$128,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$137,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$176,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$53,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$55,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$240,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$122,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$22,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$113,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$768,662.00 | 1.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$144,594.95 | 0.27% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$48,383.00 | 0.09% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$38,776.00 | 0.07% | 0 | \$0.00 |
| | FOREST AREA FCU | 2 | \$86,700.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$65,351.42 | 0.12% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$78,085.00 | 0.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$290,875.00 | 0.54% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$22,400.00 | 0.04% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$66,667.92 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$57,757.11 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,876.00 | 0.13% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$151,700.00 | 0.28% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 2 | \$129,665.20 | 0.24% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$73,409.62 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 5 | \$307,200.00 | 0.57% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$75,905.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$151,150.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$155,505.00 | 0.29% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$100,500.00 | 0.19% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$38,097.76 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$74,700.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$101,008.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$274,750.42 | 0.51% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$71,100.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$146,800.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$414,825.00 | 0.77% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$141,629.65 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$93,932.68 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$180,100.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$53,534.09 | 0.1% | 0 | \$0.00 |

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| | HORIZON BANK, N.A | 3 | \$197,250.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$568,300.12 | 1.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,960.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$74,907.78 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$794,696.00 | 1.47% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$56,180.84 | 0.1% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$83,600.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$305,253.00 | 0.56% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 7 | \$505,558.00 | 0.94% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$110,400.00 | 0.2% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$61,082.80 | 0.11% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$61,597.83 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$164,925.00 | 0.31% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP | 1 | \$48,600.00 | 0.09% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$65,983.21 | 0.12% | 0 | \$0.00 |
| | M I E FINANCIAL INC | 1 | \$73,800.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$59,100.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$77,806.40 | 0.14% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,200.00 | 0.1% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$76,410.19 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS HERITAGE CU | 1 | \$69,375.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$56,905.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$113,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$164,175.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$184,100.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$148,250.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$967,468.66 | 1.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$276,700.00 | 0.51% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$43,920.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$243,400.00 | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$146,400.00 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$135,501.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$59,120.00 | 0.11% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$73,695.00 | 0.14% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 3 | \$118,600.00 | 0.22% | 0 | \$0.00 |
| NORTHSIDE MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$58,390.11 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$221,350.00 | 0.41% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$406,803.87 | 0.75% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$56,869.61 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$186,750.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$83,300.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$143,700.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$359,100.00 | 0.66% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$77,503.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$182,250.00 | 0.34% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$39,100.00 | 0.07% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$70,411.30 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$95,530.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$54,800.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$355,895.48 | 0.66% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 5 | \$345,700.00 | 0.64% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$201,830.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$163,907.54 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$133,700.00 | 0.25% | 0 | \$0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$61,847.22 | 0.11% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$185,050.00 | 0.34% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$141,500.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$55,932.71 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,330,465.00 | 2.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$294,310.00 | 0.54% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$131,316.02 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$93,597.59 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 48 | \$3,146,938.00 | 5.82% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$108,291.00 | 0.2% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,800.00 | 0.13% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE LENIDNG | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$54,254.73 | 0.1% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$106,250.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING ALLIANCE, INC | 1 | \$74,807.90 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$142,350.00 | 0.26% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$33,837.00 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$528,784.56 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$78,303.60 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$119,925.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$445,900.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 26 | \$1,428,820.00 | 2.64% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$400,752.47 | 0.74% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$112,850.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$79,425.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$65,400.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEEW YORK CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 3 | \$212,700.00 | 0.39% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$194,655.00 | 0.36% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$49,440.00 | 0.09% | 0 | \$0.00 |

| | GROUP | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$49,937.10 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$140,888.96 | 0.26% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$79,901.63 | 0.15% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$82,398.56 | 0.15% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$49,153.08 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$393,910.00 | 0.73% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$64,400.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$187,825.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 15 | \$914,883.00 | 1.69% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 4 | \$199,588.09 | 0.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$209,250.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$220,750.10 | 0.41% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$104,575.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$211,660.40 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$81,651.77 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$114,868.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$137,924.51 | 0.26% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$53,250.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 |
| Total | | 840 | \$54,048,192.56 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WFQB5 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,293,369.98 | 10.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,000.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$656,520.99 | 5.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$819,949.17 | 6.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$208,000.00 | 1.64% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$222,225.86 | 1.75% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$296,250.00 | 2.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$251,250.00 | 1.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$425,000.00 | 3.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 4.93% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$206,250.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$23,770.37 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$215,832.15 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,200.00 | 1.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$224,000.00 | 1.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,500,259.69 | 11.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$270,000.00 | 2.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$239,618.35 | 1.89% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 5 | \$1,386,671.35 | 10.93% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$208,000.00 | 1.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$344,000.00 | 2.71% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$490,421.85 | 3.86% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$211,735.11 | 1.67% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$425,501.11 | 3.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$206,756.97 | 1.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$850,375.00 | 6.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,720.58 | 1.88% | 0 | \$0.00 |
| Total | | 47 | \$12,689,178.53 | 100% | 0 | \$0.00 |
| 3138WFQC3 | BROKER SOLUTIONS INC | 3 | \$1,023,490.00 | 13.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CASHCALL MORTGAGE | 10 | \$3,004,000.00 | 39.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$251,903.90 | 3.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,558,500.00 | 33.37% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$829,789.61 | 10.81% | 0 | \$0.00 |
| Total | | 25 | \$7,667,683.51 | 100% | 0 | \$0.00 |
| 3138WFQD1 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,121,903.00 | 4.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$262,184.59 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$500,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,714,772.81 | 2.9% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$754,100.00 | 0.81% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$295,391.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$994,156.00 | 1.06% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$238,000.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$553,250.00 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$695,455.00 | 0.74% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.26% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$348,792.00 | 0.37% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL INETRATIONAL FINANCIAL, INC | 1 | \$301,500.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$486,000.00 | 0.52% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC | 1 | \$381,151.99 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,425,950.00 | 1.52% | 0 | \$0.00 |
| | CITYLIGHT FINANCIAL INC | 1 | \$281,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$224,910.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$984,566.00 | 1.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$436,350.00 | 0.47% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$521,820.00 | 0.56% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$439,500.00 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$939,283.12 | 1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$382,500.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$288,750.00 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,168,500.00 | 1.25% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$313,405.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$351,250.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D//A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$284,250.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$311,600.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,775,111.00 | 4.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENEDENT MORTGAGE CORPORATION | 1 | \$286,563.17 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$453,100.00 | 0.48% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,245,417.45 | 2.4% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$306,400.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$188,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$211,200.00 | 0.23% | 0 | \$0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$364,000.00 | 0.39% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,123,719.00 | 1.2% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,800.00 | 0.22% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,160,950.00 | 2.31% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$305,132.93 | 0.33% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$296,000.00 | 0.32% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$292,148.55 | 0.31% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$665,750.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$987,800.00 | 1.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$951,075.00 | 1.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$601,750.00 | 0.64% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$523,500.00 | 0.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$353,000.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$638,050.00 | 0.68% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$213,400.00 | 0.23% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION - COR | 1 | \$592,800.00 | 0.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC - COR | 1 | \$624,000.00 | 0.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$364,000.00 | 0.39% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$214,600.00 | 0.23% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$318,155.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$530,150.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$214,462.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$983,464.64 | 1.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$684,800.00 | 0.73% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$619,219.96 | 0.66% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$532,000.00 | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,497,000.00 | 3.74% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$267,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$2,202,750.00 | 2.35% | 0 | \$0.00 |
| NFM INC | 1 | \$246,400.00 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$272,800.00 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION | 1 | \$223,250.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$600,006.50 | 0.64% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$456,600.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$2,923,250.00 | 3.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$270,750.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSA CORPORATION | 1 | \$218,250.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,304,250.00 | 1.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$229,900.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,500.00 | 0.51% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$255,900.00 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$268,477.02 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,098,500.00 | 1.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$313,721.89 | 0.34% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$577,600.00 | 0.62% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$654,550.00 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$229,600.00 | 0.25% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,600.00 | 0.25% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$1,012,300.00 | 1.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$517,500.00 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,951,250.00 | 2.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,685,644.04 | 2.87% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$653,750.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$749,448.93 | 0.8% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,146,091.48 | 1.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$228,095.00 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$719,300.00 | 0.77% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,622.34 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$246,905.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$1,031,456.00 | 1.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$203,830.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$553,375.00 | 0.59% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$204,990.00 | 0.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$392,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,052,277.11 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,079,643.12 | 2.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$732,672.63 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$321,100.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$398,037.18 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$346,845.00 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$231,721.24 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 |

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| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$394,790.00 | 0.42% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$356,250.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$316,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$516,349.54 | 0.55% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$243,200.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 310 | \$93,597,958.23 | 100% | 0 | \$0.00 |
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| 3138WFQE9 | ARK MORTGAGE, INC | 1 | \$301,000.00 | 1.37% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$357,000.00 | 1.62% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$282,544.07 | 1.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$406,000.00 | 1.85% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$402,045.00 | 1.83% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$363,750.00 | 1.65% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$359,000.00 | 1.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$535,000.00 | 2.43% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,225.00 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$324,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$606,000.00 | 2.76% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$376,250.00 | 1.71% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 4 | \$1,373,998.00 | 6.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$613,188.00 | 2.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$194,510.54 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,638,900.00 | 16.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$1,022,369.23 | 4.65% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$324,000.00 | 1.47% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$341,569.72 | 1.55% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,207,500.00 | 5.49% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$542,332.34 | 2.47% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$655,461.49 | 2.98% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,003,690.00 | 4.57% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$269,600.00 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,625,629.00 | 7.4% | 0 | \$0.00 |
| | QUIK FUND, INC. (15645) | 1 | \$448,000.00 | 2.04% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$342,606.57 | 1.56% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$357,000.00 | 1.62% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$370,000.00 | 1.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$502,600.00 | 2.29% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 2 | \$462,000.00 | 2.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$215,746.41 | 0.98% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,552,250.00 | 7.06% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$277,000.00 | 1.28% | 0 | \$0.00 |
| Total | | 66 | \$21,979,765.37 | 100% | 0 | \$0.00 |
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| 3138WFQF6 | 1ST UNITED BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$208,500.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$238,500.00 | 0.68% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$78,160.54 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$392,560.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$58,549.96 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$88,010.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$565,000.00 | 1.61% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$498,843.87 | 1.42% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$206,000.00 | 0.59% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$123,910.28 | 0.35% | 0 | \$0.00 |
| | BANK OF DUDLEY | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$158,862.45 | 0.45% | 0 | \$0.00 |

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| | BANK SNB | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$233,156.00 | 0.66% | 0 | \$0.00 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$114,200.00 | 0.32% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$100,200.00 | 0.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$52,555.36 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$289,000.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$627,000.00 | 1.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$668,800.00 | 1.9% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,369,500.00 | 3.89% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$53,010.24 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$55,800.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$155,330.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$117,411.00 | 0.33% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$76,850.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$219,100.00 | 0.62% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$64,100.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,955.62 | 0.41% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGGAE CORP., DBA 1ST ADVANTAGE MORTGGAE, A COPRORATION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$199,000.00 | 0.57% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS STATE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$492,000.00 | 1.4% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$93,420.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$548,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$230,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,575.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,266.80 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$284,963.48 | 0.81% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$135,500.00 | 0.39% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$315,000.00 | 0.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$339,610.20 | 0.97% | 0 | \$0.00 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$96,205.40 | 0.27% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$88,902.85 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$360,688.00 | 1.02% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$138,309.62 | 0.39% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$222,168.60 | 0.63% | 0 | \$0.00 |

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| | LIBERTY BANK | 2 | \$153,500.00 | 0.44% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$522,000.00 | 1.48% | 0 | \$0.00 |
| | M E A FEDERAL CREDIT UNION | 1 | \$59,573.42 | 0.17% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$117,558.21 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$68,050.00 | 0.19% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$238,271.00 | 0.68% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$450,000.00 | 1.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$137,038.67 | 0.39% | 0 | \$0.00 |
| | MY CREDIT UNION | 1 | \$88,137.24 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$226,010.00 | 0.64% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$188,502.90 | 0.54% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$258,000.00 | 0.73% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| | OAK BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,142,250.00 | 3.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$310,000.00 | 0.88% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$226,000.00 | 0.64% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.62% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$91,345.90 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$440,000.00 | 1.25% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$188,600.00 | 0.54% | 0 | \$0.00 |

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| | PUBLIC SERVICE CREDIT UNION | 2 | \$278,500.00 | 0.79% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$477,000.00 | 1.36% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$246,000.00 | 0.7% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$166,400.00 | 0.47% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$237,550.00 | 0.68% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$771,853.65 | 2.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$294,000.00 | 0.84% | 0 | \$0.00 |
| | SACU | 1 | \$131,750.00 | 0.37% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 3 | \$256,647.28 | 0.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$369,050.00 | 1.05% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$161,550.00 | 0.46% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$51,729.59 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$725,575.32 | 2.06% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$83,100.00 | 0.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$177,100.00 | 0.5% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$98,600.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$148,933.55 | 0.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$567,850.00 | 1.61% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$197,474.34 | 0.56% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$326,100.00 | 0.93% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$55,552.21 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$249,000.00 | 0.71% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,302.44 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$150,800.00 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$282,000.00 | 0.8% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$286,000.00 | 0.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$356,750.00 | 1.01% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$390,050.00 | 1.11% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |

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| | UNION STATE BANK OF FARGO, A CORPORATION | | | | | |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$184,209.39 | 0.52% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$215,000.00 | 0.61% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$335,000.00 | 0.95% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$374,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 259 | \$35,190,490.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQG4 | EVERBANK | 1 | \$130,286.69 | 8.05% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,684.57 | 7.33% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$468,736.98 | 28.96% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$173,672.76 | 10.73% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$415,894.66 | 25.7% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$144,900.00 | 8.95% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$166,125.53 | 10.28% | 0 | \$0.00 |
| Total | | 8 | \$1,618,301.19 | 100% | 0 | \$0.00 |
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| 3138WFQH2 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$99,400.00 | 2.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$82,500.00 | 1.85% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$252,500.00 | 5.66% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$203,400.00 | 4.56% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$124,500.00 | 2.79% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$249,041.49 | 5.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,407.00 | 3.06% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$413,687.20 | 9.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$309,809.90 | 6.94% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$113,033.23 | 2.53% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$373,850.00 | 8.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$938,000.00 | 21.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$245,400.00 | 5.5% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$100,400.00 | 2.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$142,000.00 | 3.18% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$174,871.00 | 3.92% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 1 | \$285,000.00 | 6.39% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$82,338.00 | 1.85% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$135,900.57 | 3.04% | 0 | \$0.00 |
| Total | | 25 | \$4,462,038.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQJ8 | EVERBANK | 1 | \$78,525.29 | 6.62% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$766,520.51 | 64.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$154,211.30 | 13.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$186,070.25 | 15.7% | 0 | \$0.00 |
| Total | | 8 | \$1,185,327.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQK5 | 1ST RATE HOME MORTGAGE INC | 1 | \$332,047.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$433,700.00 | 3.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$314,795.00 | 2.74% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$204,458.84 | 1.78% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$870,977.12 | 7.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$241,600.00 | 2.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$265,000.00 | 2.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$98,755.00 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$272,675.00 | 2.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 1.67% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$918,751.97 | 8.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$176,600.00 | 1.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$356,380.00 | 3.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$94,800.00 | 0.83% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 2.79% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$105,817.16 | 0.92% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$167,379.81 | 1.46% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$119,600.00 | 1.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$239,500.00 | 2.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$301,901.92 | 2.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,204,350.00 | 10.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$627,000.00 | 5.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$386,876.80 | 3.37% | 0 | \$0.00 |

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| | QUIK FUND INC | 1 | \$288,572.88 | 2.52% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$265,841.42 | 2.32% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$111,356.47 | 0.97% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$440,000.00 | 3.84% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$208,700.00 | 1.82% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$157,400.00 | 1.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$280,983.32 | 2.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$312,000.00 | 2.72% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$415,334.03 | 3.62% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$394,500.00 | 3.44% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$352,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 55 | \$11,470,353.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQL3 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$112,844.62 | 2.94% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$215,400.00 | 5.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 3.51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,000.00 | 4.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,700.00 | 4.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$106,650.00 | 2.77% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$102,000.00 | 2.65% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$216,000.00 | 5.62% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.86% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$264,051.82 | 6.87% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 4.61% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$306,500.00 | 7.97% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$134,185.59 | 3.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$125,500.00 | 3.27% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$185,949.48 | 4.84% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$359,000.00 | 9.34% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$504,800.00 | 13.13% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$102,851.59 | 2.68% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$276,697.12 | 7.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,300.00 | 2.1% | 0 | \$0.00 |
| Total | | 23 | \$3,843,430.22 | 100% | 0 | \$0.00 |
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| 3138WFQM1 | 360 MORTGAGE GROUP, LLC | 1 | \$339,500.00 | 8.88% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,767.00 | 5.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,900.00 | 3.55% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$390,496.69 | 10.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,200.00 | 3.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$318,000.00 | 8.32% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$99,000.00 | 2.59% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$281,000.00 | 7.35% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC PRINC | 1 | \$203,150.00 | 5.31% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$194,589.00 | 5.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$124,000.00 | 3.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 4.58% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$245,500.00 | 6.42% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$130,000.00 | 3.4% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC | 1 | \$181,366.24 | 4.74% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,000.00 | 1.7% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$144,713.48 | 3.79% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$262,000.00 | 6.85% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$199,000.00 | 5.22% | 0 | \$0.00 |
| Total | | 21 | \$3,823,182.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQN9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,577,818.91 | 1.63% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$152,500.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$414,865.79 | 0.43% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$633,700.00 | 0.65% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,680.00 | 0.18% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$232,100.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,651,754.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$163,088.94 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$745,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$397,620.83 | 0.41% | 0 | \$0.00 |
| | AMERICASH | 1 | \$409,580.24 | 0.42% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$184,775.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$773,100.00 | 0.8% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$492,400.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$507,400.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$756,099.29 | 0.78% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$204,400.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$246,600.00 | 0.25% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$229,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$476,148.99 | 0.49% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$296,590.00 | 0.31% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$358,500.00 | 0.37% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,173,000.00 | 1.21% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$467,750.00 | 0.48% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,340,868.67 | 1.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,439,553.37 | 1.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$398,500.00 | 0.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$469,400.00 | 0.48% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,884,700.00 | 4.01% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$2,708,388.00 | 2.8% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$204,134.77 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$180,359.87 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CLOVERBELT CREDIT UNION | 1 | \$183,350.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$657,471.58 | 0.68% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$229,600.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,400.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$274,700.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$202,800.00 | 0.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$550,109.90 | 0.57% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$231,950.00 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$390,627.54 | 0.4% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$638,118.63 | 0.66% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$485,000.00 | 0.5% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$831,606.24 | 0.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$350,100.00 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$225,339.39 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$64,505.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$331,550.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,523,203.90 | 1.57% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$175,986.75 | 0.18% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$298,434.10 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$494,650.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$178,481.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$323,116.62 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$473,950.00 | 0.49% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$590,600.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$243,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$382,300.00 | 0.39% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,246,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$274,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$391,150.00 | 0.4% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$230,452.00 | 0.24% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$235,200.00 | 0.24% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$282,600.00 | 0.29% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,648,075.67 | 1.7% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$422,000.00 | 0.44% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,092,920.00 | 1.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$335,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$394,920.32 | 0.41% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$274,000.00 | 0.28% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP | 2 | \$582,000.00 | 0.6% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$183,148.78 | 0.19% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$267,900.00 | 0.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$924,100.00 | 0.95% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$236,996.84 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,750.00 | 0.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$205,800.00 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$384,600.00 | 0.4% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.39% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$281,500.00 | 0.29% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$229,000.00 | 0.24% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$154,805.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$242,250.00 | 0.25% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$200,400.00 | 0.21% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$305,121.39 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$257,400.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$578,000.00 | 0.6% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$328,000.00 | 0.34% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$336,000.00 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$536,000.00 | 0.55% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$376,000.00 | 0.39% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$219,391.71 | 0.23% | 0 | \$0.00 |
| | OAK BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$377,100.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$204,500.00 | 0.21% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | OPES ADVISORS,INC | 1 | \$367,650.00 | 0.38% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$93,713.11 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$492,520.14 | 0.51% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$334,700.00 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 20 | \$3,981,600.27 | 4.11% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,425.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$684,200.00 | 0.71% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,700.00 | 0.19% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$185,644.67 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$188,350.93 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$410,457.00 | 0.42% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$316,056.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$325,000.00 | 0.34% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 |
| | PUTNAM COUNTY STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$362,276.84 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$253,287.81 | 0.26% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$225,254.21 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$617,306.27 | 0.64% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,379,162.16 | 1.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$927,737.03 | 0.96% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$565,000.00 | 0.58% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,276,250.00 | 1.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,829,487.35 | 1.89% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$438,200.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$542,500.00 | 0.56% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |

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| | STANDARD BANK ANS TRUST COMPANY | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$363,933.08 | 0.38% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BAN OF WHITTINGTON | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$279,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$258,800.00 | 0.27% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,621.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$513,000.00 | 0.53% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$225,775.76 | 0.23% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$185,381.07 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$212,992.69 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$373,000.00 | 0.39% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$483,500.00 | 0.5% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,349,767.00 | 1.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$791,900.00 | 0.82% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$220,172.22 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$315,500.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$444,834.40 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$120,840.00 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$754,300.00 | 0.78% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$453,000.00 | 0.47% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$246,600.00 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$341,054.38 | 0.35% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 399 | \$96,843,459.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQP4 | ABBEVILLE BUILDING & LOAN | 2 | \$176,000.00 | 1.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$204,800.00 | 1.2% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$105,850.00 | 0.62% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$175,250.00 | 1.03% | 0 | \$0.00 |
| | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES | 1 | \$104,709.68 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$410,006.03 | 2.41% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$106,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$379,700.00 | 2.23% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$195,500.00 | 1.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$173,200.00 | 1.02% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$85,902.00 | 0.5% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$102,400.00 | 0.6% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$101,500.00 | 0.6% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$94,700.00 | 0.56% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$100,279.01 | 0.59% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$195,500.00 | 1.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$107,000.00 | 0.63% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$195,723.51 | 1.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$287,319.61 | 1.69% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$198,048.70 | 1.16% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$106,000.00 | 0.62% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$176,800.00 | 1.04% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$103,000.00 | 0.6% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$100,766.67 | 0.59% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$96,700.00 | 0.57% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.54% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$86,500.00 | 0.51% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$106,000.00 | 0.62% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 1.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$108,100.28 | 0.63% | 0 | \$0.00 |
| | FAMILY FIRST CREDIT UNION | 1 | \$88,500.00 | 0.52% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$89,748.35 | 0.53% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$101,650.00 | 0.6% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,717.72 | 0.61% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$90,520.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$99,487.51 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,560.00 | 0.53% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$97,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$195,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$85,067.43 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$103,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$194,500.00 | 1.14% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.64% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$94,242.35 | 0.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$201,293.12 | 1.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$86,000.00 | 0.5% | 0 | \$0.00 |
| | GECU | 1 | \$108,640.00 | 0.64% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.57% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$291,150.00 | 1.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,600.00 | 0.64% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$310,000.00 | 1.82% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$109,100.00 | 0.64% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$97,500.00 | 0.57% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$87,000.00 | 0.51% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$85,405.00 | 0.5% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$99,719.61 | 0.58% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$106,000.00 | 0.62% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$206,150.00 | 1.21% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$102,000.00 | 0.6% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$213,000.00 | 1.25% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$94,000.00 | 0.55% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$189,200.00 | 1.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$108,702.81 | 0.64% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$89,600.00 | 0.53% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,400.00 | 0.62% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$102,250.00 | 0.6% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$183,700.00 | 1.08% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,500.00 | 0.6% | 0 | \$0.00 |
| | PARK BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.63% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$102,700.00 | 0.6% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$88,426.18 | 0.52% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$89,000.00 | 0.52% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$177,000.00 | 1.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$200,615.63 | 1.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$208,953.11 | 1.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$99,320.00 | 0.58% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$296,650.00 | 1.74% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$175,250.00 | 1.03% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$89,600.00 | 0.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$98,700.00 | 0.58% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.51% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 |
| | THE FLORA BANKING COMPANY | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,232.15 | 0.53% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$190,000.00 | 1.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$90,400.00 | 0.53% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$86,900.00 | 0.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,000.00 | 0.52% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,000.00 | 0.55% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$89,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,771.49 | 0.5% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$187,967.66 | 1.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,450.00 | 0.58% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$102,400.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$93,140.00 | 0.55% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$106,600.00 | 0.63% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$97,000.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$92,800.00 | 0.48% | 0 | \$0.00 |
| Total | | 176 | \$17,046,885.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQQ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,100.00 | 1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,300.00 | 3.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$116,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$111,000.00 | 0.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,650.00 | 1.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$349,000.00 | 3.02% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$112,400.00 | 0.97% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$119,200.00 | 1.03% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,682.43 | 0.98% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$114,000.00 | 0.99% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$110,200.00 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,300.00 | 1.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$123,657.15 | 1.07% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,800.00 | 1.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$112,800.00 | 0.98% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$110,888.21 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,100.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$116,082.64 | 1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,181.42 | 1.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$115,679.26 | 1% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$124,550.00 | 1.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$112,050.00 | 0.97% | 0 | \$0.00 |

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| | FIMI INC | 1 | \$116,000.00 | 1% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$117,818.72 | 1.02% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$118,400.00 | 1.02% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$225,819.00 | 1.95% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$123,500.00 | 1.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$239,000.00 | 2.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$115,200.00 | 1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$121,123.49 | 1.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,400.00 | 1.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$225,191.57 | 1.95% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$122,536.44 | 1.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$122,320.00 | 1.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,700.00 | 0.98% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$111,000.00 | 0.96% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$113,070.00 | 0.98% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$230,400.00 | 1.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,979.00 | 1.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$116,000.00 | 1% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$123,920.00 | 1.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$111,500.00 | 0.96% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$229,100.00 | 1.98% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$113,100.00 | 0.98% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$111,600.00 | 0.97% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$119,000.00 | 1.03% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$111,920.00 | 0.97% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,500.00 | 0.98% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$116,344.91 | 1.01% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$234,723.78 | 2.03% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.99% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$121,500.00 | 1.05% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,375.59 | 1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$124,800.00 | 1.08% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$235,094.31 | 2.03% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$113,177.08 | 0.98% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,137.01 | 1.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$119,668.76 | 1.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$227,000.00 | 1.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$123,200.00 | 1.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$122,200.00 | 1.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$238,400.00 | 2.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 99 | \$11,556,590.77 | 100% | 0 | \$0.00 |
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| 3138WFQR0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,205.00 | 0.64% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$137,629.01 | 0.69% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$291,000.00 | 1.45% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$149,600.00 | 0.75% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$392,100.00 | 1.96% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$134,900.00 | 0.67% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$149,600.00 | 0.75% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$275,000.00 | 1.37% | 0 | \$0.00 |
| | | 3 | \$415,350.00 | 2.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$126,753.47 | 0.63% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$143,225.00 | 0.72% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$126,320.80 | 0.63% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,600.00 | 0.72% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.64% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$124,951.47 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,463.00 | 0.7% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$145,665.62 | 0.73% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$148,532.52 | 0.74% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$142,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$143,500.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$144,500.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$149,400.00 | 0.75% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$145,500.00 | 0.73% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$131,629.89 | 0.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,200.00 | 0.64% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$133,900.00 | 0.67% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$145,500.00 | 0.73% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,800.00 | 1.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$129,800.00 | 0.65% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$145,600.00 | 0.73% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$267,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$148,900.00 | 0.74% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$136,621.20 | 0.68% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$262,000.00 | 1.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$145,793.58 | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$126,920.47 | 0.63% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,539.64 | 0.64% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,780.58 | 0.74% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$131,689.97 | 0.66% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$137,600.00 | 0.69% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$143,500.00 | 0.72% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$251,975.00 | 1.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$137,900.00 | 0.69% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$411,199.21 | 2.05% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$146,100.00 | 0.73% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$273,073.24 | 1.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.69% | 0 | \$0.00 |
| MARINE BANK | 1 | \$138,693.64 | 0.69% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$133,960.00 | 0.67% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$130,800.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$128,500.00 | 0.64% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$132,750.00 | 0.66% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$128,325.00 | 0.64% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$130,761.42 | 0.65% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| OAK BANK | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC | 1 | \$139,400.00 | 0.7% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$127,900.00 | 0.64% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$126,155.10 | 0.63% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$272,000.00 | 1.36% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$146,250.00 | 0.73% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,150.00 | 0.63% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$140,399.92 | 0.7% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$126,700.00 | 0.63% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.71% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$134,000.00 | 0.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$129,041.66 | 0.64% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$140,961.00 | 0.7% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$287,690.00 | 1.44% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,300.00 | 1.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$283,000.00 | 1.41% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$275,500.00 | 1.38% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$139,308.14 | 0.7% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$130,320.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,277.69 | 0.67% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.75% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$141,500.00 | 0.71% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$139,650.00 | 0.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,450.00 | 0.73% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$129,600.00 | 0.65% | 0 | \$0.00 |
| Total | | 147 | \$20,030,762.24 | 100% | 0 | \$0.00 |
| 3138WFQS8 | 1ST UNITED BANK | 1 | \$78,000.00 | 0.6% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$66,860.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.54% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.58% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$41,400.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,100.00 | 0.56% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$143,500.00 | 1.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$144,210.86 | 1.1% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$83,026.19 | 0.63% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$81,600.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$51,860.20 | 0.4% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$157,500.00 | 1.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$186,000.00 | 1.42% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$46,069.38 | 0.35% | 0 | \$0.00 |

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| | BORDER STATE BANK | 1 | \$82,650.00 | 0.63% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 2 | \$114,100.96 | 0.87% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$70,300.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,600.00 | 0.65% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$66,000.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$78,100.00 | 0.6% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 2 | \$115,584.01 | 0.88% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$47,775.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$18,400.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$79,500.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$77,200.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$67,000.00 | 0.51% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$74,000.00 | 0.57% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$77,500.00 | 0.59% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$66,218.96 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,900.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$204,000.00 | 1.56% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$63,000.00 | 0.48% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$47,000.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$63,823.05 | 0.49% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,770.51 | 0.63% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 2 | \$130,700.00 | 1% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$64,423.87 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$41,225.00 | 0.31% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$78,400.00 | 0.6% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$73,500.00 | 0.56% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.24% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.35% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$43,700.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$74,250.00 | 0.57% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FARMERS & MERCHANTS SAVINGS BANK | | | | | |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$74,225.00 | 0.57% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$206,000.00 | 1.57% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$231,875.97 | 1.77% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$144,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$77,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$26,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$148,250.00 | 1.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$82,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$209,600.00 | 1.6% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$109,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$76,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$54,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$78,750.00 | 0.6% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$46,039.68 | 0.35% | 0 | \$0.00 |
| | GECU | 1 | \$50,100.00 | 0.38% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$76,000.00 | 0.58% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$135,250.00 | 1.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$218,400.00 | 1.67% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$61,163.72 | 0.47% | 0 | \$0.00 |
| | HomeBank | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 2 | \$158,500.00 | 1.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$82,000.00 | 0.63% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$44,200.00 | 0.34% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$129,350.00 | 0.99% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$115,000.00 | 0.88% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$138,909.38 | 1.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$173,650.00 | 1.33% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$74,000.00 | 0.57% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$66,880.00 | 0.51% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$75,750.00 | 0.58% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 2 | \$106,364.75 | 0.81% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$36,000.00 | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$129,500.00 | 0.99% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$63,920.00 | 0.49% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$42,400.00 | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$66,800.00 | 0.51% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$44,500.00 | 0.34% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$53,300.00 | 0.41% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$58,000.00 | 0.44% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$69,600.00 | 0.53% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$40,500.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$154,750.00 | 1.18% | 0 | \$0.00 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$154,778.80 | 1.18% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$50,350.00 | 0.38% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$71,000.00 | 0.54% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$140,000.00 | 1.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$67,900.00 | 0.52% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$118,673.73 | 0.91% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,950.00 | 0.53% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$75,786.90 | 0.58% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$77,000.00 | 0.59% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$242,800.00 | 1.85% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.6% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$43,200.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$64,500.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 1 | \$55,649.99 | 0.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$60,084.00 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$54,300.00 | 0.41% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$175,100.00 | 1.34% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$58,400.00 | 0.45% | 0 | \$0.00 |
| | THE FLORA BANKING COMPANY | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDI UNION | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$63,404.33 | 0.48% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.62% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$81,600.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$241,450.00 | 1.84% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$33,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$64,321.65 | 0.49% | 0 | \$0.00 |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$23,622.71 | 0.18% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$107,300.00 | 0.82% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$67,950.00 | 0.52% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$78,000.00 | 0.6% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$59,632.33 | 0.46% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$79,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 204 | \$13,093,430.93 | 100% | 0 | \$0.00 |
| 3138WFQT6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$385,900.00 | 0.53% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$181,700.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,185,650.00 | 1.63% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$590,650.00 | 0.81% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$378,460.00 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$245,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$250,700.00 | 0.35% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$344,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$407,500.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$239,900.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$669,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$573,150.00 | 0.79% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$301,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$309,000.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$776,500.00 | 1.07% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$558,440.00 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$620,875.00 | 0.86% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,975.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$512,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$442,800.00 | 0.61% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$259,000.00 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY | 1 | \$331,107.46 | 0.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$577,976.87 | 0.8% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$263,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$501,000.00 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$677,868.00 | 0.93% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$2,959,400.00 | 4.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$862,260.00 | 1.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$260,583.00 | 0.36% | 0 | \$0.00 |
| | CITY BANK | 1 | \$234,750.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$179,294.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$577,471.20 | 0.8% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$477,900.00 | 0.66% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$229,000.00 | 0.32% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,891.54 | 0.31% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$176,100.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$898,794.66 | 1.24% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$420,101.43 | 0.58% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$210,500.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$349,845.05 | 0.48% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$523,000.00 | 0.72% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$197,500.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$327,130.58 | 0.45% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$214,400.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$739,416.00 | 1.02% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$488,880.33 | 0.67% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,300.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$691,481.15 | 0.95% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$175,200.00 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$255,810.43 | 0.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.46% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,733,750.00 | 2.39% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$164,477.90 | 0.23% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$385,000.00 | 0.53% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$365,500.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,959,000.00 | 4.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$307,000.00 | 0.42% | 0 | \$0.00 |

| | NETWORK | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$349,000.00 | 0.48% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$202,000.00 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$387,700.00 | 0.53% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$256,000.00 | 0.35% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$195,150.00 | 0.27% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$170,500.00 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$329,001.00 | 0.45% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$533,369.86 | 0.74% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$462,000.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$735,700.00 | 1.01% | 0 | \$0.00 |
| | LENDIA INC | 1 | \$364,170.00 | 0.5% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$151,200.00 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$409,000.00 | 0.56% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$348,500.00 | 0.48% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$549,600.00 | 0.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$676,410.00 | 0.93% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$483,870.00 | 0.67% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$338,700.00 | 0.47% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$380,900.00 | 0.53% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$193,600.00 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$220,500.00 | 0.3% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$504,250.00 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$520,000.00 | 0.72% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$202,500.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$704,000.00 | 0.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$492,500.00 | 0.68% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$556,028.62 | 0.77% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$245,449.00 | 0.34% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$276,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL LLC | 2 | \$340,555.34 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$372,000.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$949,345.00 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$340,500.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$237,612.41 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$587,250.00 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,100.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,302,050.00 | 3.17% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$232,109.39 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,850.00 | 0.21% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$261,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$242,000.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$380,000.00 | 0.52% | 0 | \$0.00 |
| | R&S FINANCIAL SERVICES INC | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$287,500.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$227,861.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$585,500.00 | 0.81% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$154,090.47 | 0.21% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$354,350.00 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$293,900.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$165,500.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$346,450.00 | 0.48% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$379,550.00 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 1 | \$340,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$218,400.00 | 0.3% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,300.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$167,269.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$217,413.94 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$292,500.00 | 0.4% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$190,798.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,095,000.00 | 2.89% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$806,300.00 | 1.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$685,800.84 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$356,300.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$406,000.00 | 0.56% | 0 | \$0.00 |
| | US ROCKLAND FINANCIAL, INC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$273,500.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$543,000.00 | 0.75% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$474,000.00 | 0.65% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$285,339.86 | 0.39% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$323,000.00 | 0.45% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$403,911.21 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$414,139.00 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 310 | \$72,543,233.54 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WFQU3 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,800.00 | 2.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,425.00 | 2.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$106,500.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$102,128.57 | 2.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$209,500.00 | 4.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,300.00 | 2.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$85,150.00 | 1.87% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$93,500.00 | 2.05% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$90,000.00 | 1.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$88,400.00 | 1.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,600.00 | 2.25% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$85,500.00 | 1.87% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$92,000.00 | 2.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$288,672.00 | 6.33% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$108,000.00 | 2.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$91,762.96 | 2.01% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$93,600.00 | 2.05% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$95,900.00 | 2.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$90,155.00 | 1.98% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,600.00 | 2.4% | 0 | \$0.00 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,764.09 | 1.95% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$93,750.00 | 2.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,000.00 | 2.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$94,500.00 | 2.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$88,200.00 | 1.93% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$100,233.61 | 2.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 2.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$185,000.00 | 4.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$87,000.00 | 1.91% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$188,804.04 | 4.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$89,050.00 | 1.95% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$108,000.00 | 2.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$95,000.00 | 2.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$286,000.00 | 6.27% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 2.17% | 0 | \$0.00 |

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| | US MORTGAGE INVESTMENTS OF NEW PRAG | 1 | \$105,450.00 | 2.31% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$106,150.00 | 2.33% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$107,000.00 | 2.35% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$107,000.00 | 2.35% | 0 | \$0.00 |
| Total | | 47 | \$4,560,795.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$117,500.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$116,000.00 | 2.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,000.00 | 2.69% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 2.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,500.00 | 2.66% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,600.00 | 2.7% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,000.00 | 2.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$117,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$120,400.00 | 2.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,500.00 | 2.42% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$121,000.00 | 2.65% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,200.00 | 2.59% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$110,000.00 | 2.41% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | INTERBANK | 1 | \$110,000.00 | 2.41% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$119,686.39 | 2.62% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 2.41% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,361.00 | 2.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$119,500.00 | 2.61% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$115,600.00 | 2.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 3 | \$353,750.00 | 7.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,250.00 | 2.54% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$116,000.00 | 2.54% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$114,000.00 | 2.49% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$111,000.00 | 2.43% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$122,500.00 | 2.68% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$111,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 39 | \$4,571,347.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQW9 | ABERDEEN PROVING GROUND FCU | 1 | \$132,000.00 | 1.53% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$144,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$147,328.18 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,200.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA,LLC | 1 | \$142,100.00 | 1.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$142,000.00 | 1.64% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$143,000.00 | 1.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$138,200.00 | 1.6% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 1.61% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 1.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,700.00 | 1.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,000.00 | 1.65% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$127,600.00 | 1.48% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$131,250.00 | 1.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$426,500.00 | 4.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$133,750.00 | 1.55% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$125,250.00 | 1.45% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$147,500.00 | 1.71% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,500.00 | 1.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$129,600.00 | 1.5% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$128,000.00 | 1.48% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$126,500.00 | 1.46% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$125,440.00 | 1.45% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$131,000.00 | 1.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$289,800.00 | 3.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$283,000.00 | 3.27% | 0 | \$0.00 |
| | | 1 | \$142,500.00 | 1.65% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| | HOUSTONIAN MORTGAGE GROUP INC DBA A | 1 | \$137,118.00 | 1.59% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$129,600.00 | 1.5% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$146,425.00 | 1.69% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$142,000.00 | 1.64% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$147,200.00 | 1.7% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,500.00 | 1.68% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$127,500.00 | 1.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$145,350.00 | 1.68% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$428,000.00 | 4.95% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$146,500.00 | 1.69% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$128,000.00 | 1.48% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$130,000.00 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,500.00 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$131,000.00 | 1.52% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,618.30 | 1.66% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$144,926.00 | 1.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$277,750.00 | 3.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$148,000.00 | 1.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$132,882.00 | 1.54% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,504.00 | 1.53% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$537,450.00 | 6.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$135,000.00 | 1.56% | 0 | \$0.00 |
| Total | | 63 | \$8,646,541.48 | 100% | 0 | \$0.00 |
| 3138WFQX7 | AMARILLO NATIONAL BANK | 1 | \$49,600.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$74,551.86 | 1.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$56,000.00 | 0.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$139,600.00 | 2.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$165,000.00 | 2.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,400.00 | 1.07% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.71% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$154,500.00 | 2.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$46,780.87 | 0.73% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$63,600.00 | 1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$147,607.71 | 2.32% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$75,040.00 | 1.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$65,000.00 | 1.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$69,600.00 | 1.09% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$64,000.00 | 1% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$41,000.00 | 0.64% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$62,050.00 | 0.97% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$82,550.00 | 1.3% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$76,500.00 | 1.2% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$69,836.66 | 1.1% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$52,442.92 | 0.82% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$124,543.62 | 1.96% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | \$75,554.83 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$105,075.00 | 1.65% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$48,750.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$77,500.00 | 1.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$51,750.00 | 0.81% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$62,839.98 | 0.99% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$76,500.00 | 1.2% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$72,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$76,825.00 | 1.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$65,550.00 | 1.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,000.00 | 1.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$68,600.00 | 1.08% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.68% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$67,500.00 | 1.06% | 0 | \$0.00 |
| | | 1 | \$79,787.94 | 1.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | | | | | | |
| MEMBERS FIRST CREDIT UNION | 1 | \$73,500.00 | 1.15% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$65,000.00 | 1.02% | 0 | \$0.00 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$120,000.00 | 1.88% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$81,000.00 | 1.27% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$61,710.99 | 0.97% | 0 | \$0.00 | |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 | |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$71,500.00 | 1.12% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$130,000.00 | 2.04% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$75,400.00 | 1.18% | 0 | \$0.00 | |
| PROVIDENCE BANK | 1 | \$64,350.00 | 1.01% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$81,900.00 | 1.29% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 8 | \$536,100.00 | 8.42% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$56,935.30 | 0.89% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 2 | \$137,600.00 | 2.16% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$64,720.00 | 1.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$58,900.00 | 0.92% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 2 | \$96,300.00 | 1.51% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$62,000.00 | 0.97% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$137,200.00 | 2.15% | 0 | \$0.00 | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$25,600.00 | 0.4% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$214,200.00 | 3.36% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$78,000.00 | 1.22% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,400.00 | 1.17% | 0 | \$0.00 | |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CU | 1 | \$62,670.12 | 0.98% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$72,000.00 | 1.13% | 0 | \$0.00 | |
| UNITY BANK | 1 | \$32,000.00 | 0.5% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$50,266.40 | 0.79% | 0 | \$0.00 | |
| UWHARRIE BANK | 2 | \$155,100.00 | 2.43% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$55,000.00 | 0.86% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,475.00 | 1.03% | 0 | \$0.00 | |
| WEBSTER BANK, N.A | 1 | \$77,000.00 | 1.21% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 | |
| WEST GATE BANKBANK | 1 | \$30,875.00 | 0.51% | 0 | \$0.00 | |

| Total | | | 99 | \$6,370,139.20 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138WFQY5 | ACADEMY MORTGAGE CORPORATION | 2 | \$346,928.00 | 2.06% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$407,462.41 | 2.42% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$347,322.70 | 2.07% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$268,500.00 | 1.6% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$357,000.00 | 2.12% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,800.00 | 1.17% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,880.00 | 1.09% | 0 | \$0.00 | |
| | BANK OF CANTON | 1 | \$179,536.23 | 1.07% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$184,500.00 | 1.1% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 2 | \$528,000.00 | 3.14% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$517,500.00 | 3.08% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 1 | \$330,400.00 | 1.97% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$289,002.61 | 1.72% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$153,600.00 | 0.91% | 0 | \$0.00 | |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$157,050.00 | 0.93% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$259,330.11 | 1.54% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$195,000.00 | 1.16% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,750.00 | 1.16% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$165,900.00 | 0.99% | 0 | \$0.00 | |
| | FLANAGAN STATE BANK | 1 | \$180,500.00 | 1.07% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$168,000.00 | 1% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$187,000.00 | 1.11% | 0 | \$0.00 | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$388,000.00 | 2.31% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$381,457.82 | 2.27% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.87% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC | 1 | \$166,950.00 | 0.99% | 0 | \$0.00 | |
| | MIDSOUTH BANK, NA | 1 | \$168,750.00 | 1% | 0 | \$0.00 | |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 | |
| | NAT RES - NEVADA | 1 | \$250,000.00 | 1.49% | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 3 | \$731,350.00 | 4.35% | 0 | \$0.00 | |
| | NUVISION FCU | 1 | \$302,000.00 | 1.8% | 0 | \$0.00 | |
| | PACIFIC HOME LOANS, INC | 1 | \$230,000.00 | 1.37% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$221,250.00 | 1.32% | 0 | \$0.00 | |
| | | 1 | \$504,000.00 | 3% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PEOPLES BANK | 2 | \$370,595.00 | 2.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$493,650.00 | 2.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 1.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$346,200.00 | 2.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$331,000.00 | 1.97% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$155,000.00 | 0.92% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$272,000.00 | 1.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,244.74 | 1.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$336,900.00 | 2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$371,041.54 | 2.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$176,250.00 | 1.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$314,000.00 | 1.87% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 1.31% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$202,000.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,600.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$676,500.00 | 4.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$162,000.00 | 0.96% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 1.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,000.00 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$243,500.00 | 1.47% | 0 | \$0.00 |
| Total | | 72 | \$16,810,701.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQZ2 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 41 | \$10,291,774.72 | 30.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 81 | \$23,783,158.83 | 69.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$209,872.50 | 0.61% | 0 | \$0.00 |
| Total | | 123 | \$34,284,806.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFRA6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 14 | \$4,537,039.88 | 89.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$535,984.84 | 10.57% | 0 | \$0.00 |
| Total | | 16 | \$5,073,024.72 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X1W28 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 44 | \$12,424,057.41 | 100% | 0 | \$0.00 |
| Total | | 44 | \$12,424,057.41 | 100% | 0 | \$0.00 |
| 3138X1W36 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 33 | \$9,999,921.32 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,999,921.32 | 100% | 0 | \$0.00 |
| 3138X1W44 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 64 | \$19,999,460.62 | 100% | 0 | \$0.00 |
| Total | | 64 | \$19,999,460.62 | 100% | 0 | \$0.00 |
| 3138X1W51 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 71 | \$21,216,651.53 | 100% | 0 | \$0.00 |
| Total | | 71 | \$21,216,651.53 | 100% | 0 | \$0.00 |
| 3138X1W69 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 34 | \$10,346,715.95 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,346,715.95 | 100% | 0 | \$0.00 |
| 3138X1W77 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 43 | \$12,474,197.34 | 100% | 0 | \$0.00 |
| Total | | 43 | \$12,474,197.34 | 100% | 0 | \$0.00 |
| 3138X1W85 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 22 | \$6,165,400.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,165,400.00 | 100% | 0 | \$0.00 |
| 3138X1W93 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 26 | \$8,422,906.91 | 100% | 0 | \$0.00 |
| Total | | 26 | \$8,422,906.91 | 100% | 0 | \$0.00 |
| 3138X1WS1 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 123 | \$34,997,631.61 | 100% | 0 | \$0.00 |
| Total | | 123 | \$34,997,631.61 | 100% | 0 | \$0.00 |
| 3138X1WT9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 32 | \$10,212,754.32 | 100% | 0 | \$0.00 |
| Total | | 32 | \$10,212,754.32 | 100% | 0 | \$0.00 |
| 3138X1WU6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 127 | \$39,999,892.68 | 100% | 0 | \$0.00 |
| Total | | 127 | \$39,999,892.68 | 100% | 0 | \$0.00 |
| 3138X1WV4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4 | \$1,243,059.86 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,243,059.86 | 100% | 0 | \$0.00 |
| 3138X1WW2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 123 | \$35,480,895.73 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$35,480,895.73 | 100% | 0 | \$0.00 |
| 3138X1WX0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 7 | \$1,600,827.65 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,600,827.65 | 100% | 0 | \$0.00 |
| 3138X1WY8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 17 | \$5,059,517.73 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,059,517.73 | 100% | 0 | \$0.00 |
| 3138X1WZ5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4 | \$1,478,423.66 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,478,423.66 | 100% | 0 | \$0.00 |
| 3138X1XA9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$6,518,170.23 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,518,170.23 | 100% | 0 | \$0.00 |
| 3138X3K84 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$125,000.00 | 10.84% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | \$733,800.00 | 63.62% | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$294,628.00 | 25.54% | 0 | \$0.00 |
| Total | | | 4 | \$1,153,428.00 | 100% | 0 | \$0.00 |
| 3138X3K92 | | NEW PENN FINANCIAL, LLC | 4 | \$1,431,400.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,431,400.00 | 100% | 0 | \$0.00 |
| 3138X3LA8 | | NEW PENN FINANCIAL, LLC | 3 | \$1,027,870.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,027,870.00 | 100% | 0 | \$0.00 |
| 3138X9ZQ5 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,654,762.63 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,654,762.63 | 100% | 0 | \$0.00 |
| 3138X9ZR3 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$4,719,197.63 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,719,197.63 | 100% | 0 | \$0.00 |
| 3138X9ZS1 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$1,784,335.48 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$1,784,335.48 | 100% | 0 | \$0.00 |
| 3138X9ZT9 | | | 25 | \$3,030,376.47 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 25 | \$3,030,376.47 | 100% | 0 | \$0.00 |
| 3138XKFY5 | | HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION | 2 | \$455,074.97 | 81.25% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$105,000.00 | 18.75% | 0 | \$0.00 |
| Total | | | 3 | \$560,074.97 | 100% | 0 | \$0.00 |
| 3138XKFZ2 | | MOVEMENT MORTGAGE LLC | 1 | \$416,268.96 | 47.46% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$121,880.00 | 13.9% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | \$339,000.00 | 38.64% | 0 | \$0.00 |
| Total | | | 3 | \$877,148.96 | 100% | 0 | \$0.00 |
| 3138XXKP0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,079,825.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,079,825.00 | 100% | 0 | \$0.00 |
| 3138XXKQ8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,481,725.28 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,481,725.28 | 100% | 0 | \$0.00 |
| 3138XXKR6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,349,076.57 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,349,076.57 | 100% | 0 | \$0.00 |
| 3138Y34C2 | | EMBRACE HOME LOANS, INC | 3 | \$716,520.00 | 57.18% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 2 | \$536,500.00 | 42.82% | 0 | \$0.00 |
| Total | | | 5 | \$1,253,020.00 | 100% | 0 | \$0.00 |
| 3138Y34D0 | | EMBRACE HOME LOANS, INC | 4 | \$965,725.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$965,725.00 | 100% | 0 | \$0.00 |
| 3138Y37D7 | | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,601,300.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,601,300.00 | 100% | 0 | \$0.00 |
| 3138Y3KN0 | | CMG MORTGAGE INC | 1 | \$213,700.00 | 11% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$566,981.51 | 29.18% | 0 | \$0.00 |
| | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 21.46% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,500.00 | 17.73% | 0 | \$0.00 |
| | | RENEW LENDING INC | 1 | \$400,658.87 | 20.63% | 0 | \$0.00 |
| Total | | | 5 | \$1,942,840.38 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3KP5 | | CMG MORTGAGE, INC | 1 | \$355,000.00 | 29.58% | 0 | \$0.00 |
| | | FORTUNE MORTGAGE COMPANY | 1 | \$320,000.00 | 26.67% | 0 | \$0.00 |
| | | J PHILIPS MORTGAGE INC | 1 | \$321,000.00 | 26.75% | 0 | \$0.00 |
| | | MARKET PLACE MORTGAGE CORP | 1 | \$204,000.00 | 17% | 0 | \$0.00 |
| Total | | | 4 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138Y3KQ3 | | CAPITAL M LENDING LLC | 1 | \$417,000.00 | 15.18% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$417,000.00 | 15.18% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 2 | \$1,065,860.94 | 38.8% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$525,000.00 | 19.11% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$322,500.00 | 11.73% | 0 | \$0.00 |
| Total | | | 6 | \$2,747,360.94 | 100% | 0 | \$0.00 |
| 3138Y3KR1 | | REAL ESTATE FINANCIAL INC | 1 | \$394,200.00 | 48.59% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 51.41% | 0 | \$0.00 |
| Total | | | 2 | \$811,200.00 | 100% | 0 | \$0.00 |
| 3138Y3KS9 | | CMG MORTGAGE INC | 1 | \$213,750.00 | 37.56% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$355,400.00 | 62.44% | 0 | \$0.00 |
| Total | | | 2 | \$569,150.00 | 100% | 0 | \$0.00 |
| 3138Y3KT7 | | CMG MORTGAGE, INC | 2 | \$559,100.00 | 48.67% | 0 | \$0.00 |
| | | PRIME HOME LOANS INC | 1 | \$205,000.00 | 17.85% | 0 | \$0.00 |
| | | REAL ESTATE FINANCIAL INC | 1 | \$384,600.00 | 33.48% | 0 | \$0.00 |
| Total | | | 4 | \$1,148,700.00 | 100% | 0 | \$0.00 |
| 3138Y3KU4 | | I3 LENDING INC | 1 | \$344,000.00 | 45.2% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$417,000.00 | 54.8% | 0 | \$0.00 |
| Total | | | 2 | \$761,000.00 | 100% | 0 | \$0.00 |
| 3138Y4U23 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$120,482.71 | 1.85% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$348,503.32 | 5.34% | 0 | \$0.00 |
| | | CITIBANK,N.A | 45 | \$5,346,890.92 | 81.89% | 0 | \$0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$119,492.14 | 1.83% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$241,987.32 | 3.71% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$117,301.45 | 1.8% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$120,487.91 | 1.85% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$114,508.37 | 1.73% | 0 | \$0.00 |
| Total | | | 55 | \$6,529,654.14 | 100% | 0 | \$0.00 |
| 3138Y4U31 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$282,991.31 | 3.16% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$133,731.62 | 1.49% | 0 | \$0.00 |
| | | CITIBANK,N.A | 53 | \$7,328,370.02 | 81.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$399,217.93 | 4.45% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$149,352.25 | 1.67% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$129,466.32 | 1.44% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$149,365.18 | 1.67% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$133,410.72 | 1.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$260,387.86 | 2.9% | 0 | \$0.00 |
| Total | | 65 | \$8,966,293.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4U49 | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,235.19 | 1.23% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$487,926.24 | 1.44% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$327,189.53 | 0.97% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$167,289.00 | 0.49% | 0 | \$0.00 |
| | CITIBANK,N.A | 92 | \$21,970,745.21 | 64.88% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$373,396.84 | 1.1% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$310,000.00 | 0.92% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$167,939.78 | 0.5% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$703,431.55 | 2.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,144,245.73 | 3.38% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$207,544.47 | 0.61% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$475,224.90 | 1.4% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 5 | \$1,442,506.40 | 4.26% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP | 1 | \$163,505.08 | 0.48% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$217,500.00 | 0.64% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$250,922.68 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,601,085.81 | 7.68% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$160,567.56 | 0.47% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$623,908.53 | 1.84% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$861,073.95 | 2.54% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$159,322.86 | 0.47% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$268,845.73 | 0.8% | 0 | \$0.00 |
| Total | | 140 | \$33,863,407.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4U56 | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,558.19 | 2.5% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 5 | \$618,857.72 | 4.8% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$198,116.34 | 1.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$298,664.99 | 2.32% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$346,881.25 | 2.69% | 0 | \$0.00 |
| | CITIBANK,N.A | 36 | \$6,945,967.77 | 53.88% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$329,332.91 | 2.55% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$420,630.21 | 3.26% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$352,938.14 | 2.74% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$417,000.00 | 3.23% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$200,000.00 | 1.55% | 0 | \$0.00 |
| | LEGENDS BANK A CORPORATION | 1 | \$112,003.04 | 0.87% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$154,317.10 | 1.2% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$344,899.07 | 2.68% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$358,413.91 | 2.78% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$395,250.89 | 3.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,232.30 | 1.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$593,546.88 | 4.6% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$306,643.01 | 2.38% | 0 | \$0.00 |
| Total | | 61 | \$12,891,253.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4U64 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$100,552.91 | 5.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$45,440.09 | 2.62% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$33,473.43 | 1.93% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$79,901.63 | 4.61% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$864,636.41 | 49.91% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$50,534.87 | 2.92% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$130,825.59 | 7.55% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$82,000.00 | 4.73% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,937.10 | 2.88% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$67,321.90 | 3.89% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$65,000.00 | 3.75% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$77,600.00 | 4.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 4.93% | 0 | \$0.00 |
| Total | | 29 | \$1,732,223.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4U72 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$101,871.67 | 7.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,000.00 | 7.46% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$97,725.44 | 7.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$886,668.00 | 63.56% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$95,200.00 | 6.82% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$109,500.00 | 7.85% | 0 | \$0.00 |
| Total | | 14 | \$1,394,965.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4U80 | | 1 | \$148,500.00 | 5.6% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | | |
| | | CAPSTAR LENDING, LLC | 1 | \$137,600.00 | 5.19% | 0 | \$0.00 |
| | | CITIBANK,N.A | 15 | \$1,940,145.00 | 73.16% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$149,600.00 | 5.64% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$126,000.00 | 4.75% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$150,000.00 | 5.66% | 0 | \$0.00 |
| Total | | | 20 | \$2,651,845.00 | 100% | 0 | \$0.00 |
| 3138Y4U98 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$161,047.12 | 9.23% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA UNITED LENDING | 1 | \$152,000.00 | 8.71% | 0 | \$0.00 |
| | | CITIBANK,N.A | 5 | \$796,956.00 | 45.67% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$157,297.26 | 9.01% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | \$312,625.00 | 17.92% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 9.46% | 0 | \$0.00 |
| Total | | | 11 | \$1,744,925.38 | 100% | 0 | \$0.00 |
| 3138Y4UW7 | | CITIBANK,N.A | 10 | \$1,110,698.24 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,110,698.24 | 100% | 0 | \$0.00 |
| 3138Y4UX5 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,929,688.04 | 6.46% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 2 | \$439,237.44 | 0.72% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$325,486.94 | 0.54% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 8 | \$2,606,978.08 | 4.29% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | \$864,709.41 | 1.42% | 0 | \$0.00 |
| | | CITIBANK,N.A | 135 | \$41,136,942.36 | 67.63% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 7 | \$1,853,103.62 | 3.05% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$374,422.62 | 0.62% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$279,578.28 | 0.46% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$178,459.95 | 0.29% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$509,980.23 | 0.84% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 2 | \$810,777.01 | 1.33% | 0 | \$0.00 |
| | | LYNX MORTGAGE BANK, LLC | 1 | \$410,756.98 | 0.68% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$378,853.53 | 0.62% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | \$777,826.71 | 1.28% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$309,233.54 | 0.51% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$289,563.21 | 0.48% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,729,150.37 | 2.84% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | \$199,698.77 | 0.33% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | \$331,300.59 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | T.J. FINANCIAL, INC | 9 | \$2,882,145.27 | 4.74% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$212,679.19 | 0.33% | 0 | \$0.00 |
| Total | | 197 | \$60,830,572.14 | 100% | 0 | \$0.00 |
| 3138Y4UY3 | AMERISAVE MORTGAGE CORPORATION | 2 | \$138,904.28 | 2.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 89 | \$5,555,183.74 | 91.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$76,702.17 | 1.26% | 0 | \$0.00 |
| | M & T BANK | 1 | \$79,810.75 | 1.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$73,693.11 | 1.21% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$72,190.06 | 1.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$84,640.27 | 1.4% | 0 | \$0.00 |
| Total | | 96 | \$6,081,124.38 | 100% | 0 | \$0.00 |
| 3138Y4UZ0 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$182,423.72 | 2.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$187,992.86 | 2.21% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$91,220.15 | 1.07% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$94,682.30 | 1.12% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$87,140.79 | 1.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 75 | \$7,371,413.09 | 86.84% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$93,349.21 | 1.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$86,887.88 | 1.02% | 0 | \$0.00 |
| | M & T BANK | 1 | \$89,237.11 | 1.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$109,524.98 | 1.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$94,597.94 | 1.12% | 0 | \$0.00 |
| Total | | 87 | \$8,488,470.03 | 100% | 0 | \$0.00 |
| 3138Y4VA4 | CITIBANK,N.A | 6 | \$1,936,650.00 | 47.85% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$350,000.00 | 8.65% | 0 | \$0.00 |
| | QUONTIC BANK | 4 | \$1,472,085.11 | 36.37% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$288,750.00 | 7.13% | 0 | \$0.00 |
| Total | | 12 | \$4,047,485.11 | 100% | 0 | \$0.00 |
| 3138Y4VB2 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$273,655.27 | 2.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,072,822.41 | 9.3% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$190,000.00 | 1.65% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$5,274,825.00 | 45.75% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$240,000.00 | 2.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$747,717.38 | 6.48% | 0 | \$0.00 |
| | | 3 | \$1,030,995.48 | 8.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$324,000.00 | 2.81% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$956,500.00 | 8.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$928,213.66 | 8.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$211,600.00 | 1.84% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$280,000.00 | 2.43% | 0 | \$0.00 |
| Total | | 41 | \$11,530,329.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4VC0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$252,000.00 | 2.82% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$314,594.52 | 3.52% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$270,000.00 | 3.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$324,000.00 | 3.62% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$303,608.69 | 3.39% | 0 | \$0.00 |
| | CITIBANK, N.A | 6 | \$2,516,112.84 | 28.11% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$199,748.38 | 2.23% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$193,300.00 | 2.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$205,000.00 | 2.29% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 2 | \$596,892.00 | 6.67% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,357,200.62 | 15.16% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$364,480.23 | 4.07% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$367,000.00 | 4.1% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$185,000.00 | 2.07% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$351,920.00 | 3.93% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$200,000.00 | 2.23% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$532,000.00 | 5.95% | 0 | \$0.00 |
| Total | | 27 | \$8,949,857.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5JM9 | CASTLE & COOKE MORTGAGE, LLC | 9 | \$931,600.00 | 48.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,008,820.00 | 51.99% | 0 | \$0.00 |
| Total | | 17 | \$1,940,420.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7CM2 | BANCO POPULAR DE PUERTO RICO | 24 | \$2,728,484.01 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,728,484.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7CN0 | BANCO POPULAR DE PUERTO RICO | 27 | \$2,958,774.46 | 93.31% | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | 1 | \$99,572.49 | 3.14% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | FIRST SECURITY MORTGAGE | 1 | \$112,516.91 | 3.55% | 0 | \$0.00 |
| Total | | | 29 | \$3,170,863.86 | 100% | 0 | \$0.00 |
| 3138Y7CP5 | | ACTUAL MORTGAGE BANKERS | 1 | \$90,731.43 | 1.39% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 41 | \$6,414,637.70 | 98.61% | 0 | \$0.00 |
| Total | | | 42 | \$6,505,369.13 | 100% | 0 | \$0.00 |
| 3138Y7CQ3 | | BANCO POPULAR DE PUERTO RICO | 20 | \$2,317,165.00 | 78.78% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$123,836.71 | 4.21% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$95,873.58 | 3.26% | 0 | \$0.00 |
| | | RF MORTGAGE | 1 | \$103,350.00 | 3.51% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 3 | \$300,917.68 | 10.24% | 0 | \$0.00 |
| Total | | | 26 | \$2,941,142.97 | 100% | 0 | \$0.00 |
| 3138Y7CR1 | | BANCO POPULAR DE PUERTO RICO | 11 | \$972,490.00 | 81.6% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$60,000.00 | 5.03% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE | 1 | \$99,593.64 | 8.36% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$59,753.69 | 5.01% | 0 | \$0.00 |
| Total | | | 14 | \$1,191,837.33 | 100% | 0 | \$0.00 |
| 3138Y7G63 | | QUICKEN LOANS INC | 35 | \$10,049,576.46 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,049,576.46 | 100% | 0 | \$0.00 |
| 3138Y7G71 | | QUICKEN LOANS INC | 36 | \$10,052,759.57 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,052,759.57 | 100% | 0 | \$0.00 |
| 3138Y7G89 | | PILOT BANK | 1 | \$199,692.06 | 3.77% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 17 | \$5,092,439.74 | 96.23% | 0 | \$0.00 |
| Total | | | 18 | \$5,292,131.80 | 100% | 0 | \$0.00 |
| 3138Y7G97 | | QUICKEN LOANS INC | 36 | \$10,167,419.05 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,167,419.05 | 100% | 0 | \$0.00 |
| 3138Y7HA3 | | QUICKEN LOANS INC | 38 | \$10,190,910.90 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,190,910.90 | 100% | 0 | \$0.00 |
| 3138Y9VM7 | | REGIONS BANK DBA REGIONS MORTGAGE | 66 | \$14,684,943.23 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$14,684,943.23 | 100% | 0 | \$0.00 |
| 3138Y9VQ8 | | REGIONS BANK DBA REGIONS MORTGAGE | 140 | \$33,039,227.36 | 100% | 0 | \$0.00 |
| Total | | | 140 | \$33,039,227.36 | 100% | 0 | \$0.00 |
| 3138YAKJ3 | | PLATINUM HOME MORTGAGE CORPORATION | 10 | \$1,052,237.19 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,052,237.19 | 100% | 0 | \$0.00 |
| 3138YB3H4 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,748,200.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,748,200.00 | 100% | 0 | \$0.00 |
| 3138YB3J0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,161,840.66 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,161,840.66 | 100% | 0 | \$0.00 |
| 3138YB3K7 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,261,220.30 | 76.05% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$397,184.96 | 23.95% | 0 | \$0.00 |
| Total | | | 4 | \$1,658,405.26 | 100% | 0 | \$0.00 |
| 3138YBYG2 | | CITIBANK,N.A | 144 | \$41,239,180.04 | 90.43% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 16 | \$4,364,118.79 | 9.57% | 0 | \$0.00 |
| Total | | | 160 | \$45,603,298.83 | 100% | 0 | \$0.00 |
| 3138YBYH0 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$546,720.34 | 4.59% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$407,788.70 | 3.42% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$791,714.80 | 6.65% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$149,462.16 | 1.26% | 0 | \$0.00 |
| | | CITIBANK,N.A | 23 | \$6,737,382.95 | 56.58% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 3 | \$667,407.86 | 5.61% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$299,517.46 | 2.52% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 2 | \$686,750.00 | 5.77% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$159,719.50 | 1.34% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$212,000.00 | 1.78% | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$472,500.00 | 3.97% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$306,096.03 | 2.57% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 2 | \$469,737.05 | 3.94% | 0 | \$0.00 |
| Total | | | 43 | \$11,906,796.85 | 100% | 0 | \$0.00 |
| 3138YBYJ6 | | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,220,905.32 | 4.14% | 0 | \$0.00 |
| | | AMERICAN KEN INC | 1 | \$175,953.97 | 0.6% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,563,077.55 | 5.3% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,175,107.88 | 3.98% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 3 | \$1,310,433.88 | 4.44% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, | 1 | \$171,445.90 | 0.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INC | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$414,802.13 | 1.41% | 0 | \$0.00 |
| | CITIBANK,N.A | 44 | \$15,023,484.69 | 50.94% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$174,724.59 | 0.59% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$392,381.50 | 1.33% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,285,881.90 | 4.36% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$873,519.43 | 2.96% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,314.56 | 1.41% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$244,588.50 | 0.83% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$382,583.64 | 1.3% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$216,000.00 | 0.73% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$669,292.28 | 2.27% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$258,000.00 | 0.87% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$673,898.02 | 2.28% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$362,428.72 | 1.23% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$677,569.26 | 2.3% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$547,428.99 | 1.86% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$553,089.38 | 1.88% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$380,715.13 | 1.29% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$329,469.21 | 1.12% | 0 | \$0.00 |
| Total | | 88 | \$29,493,096.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBYK3 | CITIBANK,N.A | 93 | \$28,608,068.81 | 94.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 5 | \$1,791,795.74 | 5.89% | 0 | \$0.00 |
| Total | | 98 | \$30,399,864.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEEN3 | CAPITAL ONE, N.A | 37 | \$8,627,821.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$8,627,821.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEEN3 | CAPITAL ONE, N.A | 42 | \$8,946,260.00 | 100% | 0 | \$0.00 |
| Total | | 42 | \$8,946,260.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFT53 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$411,864.88 | 16.35% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$1,991,978.22 | 79.09% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$114,826.80 | 4.56% | 0 | \$0.00 |
| Total | | 9 | \$2,518,669.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFT61 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 2 | \$864,654.20 | 2.34% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$186,400.00 | 0.51% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$242,000.00 | 0.66% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 111 | \$31,952,686.35 | 86.66% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ENTRUST FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$230,000.00 | 0.62% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$213,092.53 | 0.58% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 2 | \$746,413.86 | 2.02% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$357,000.00 | 0.97% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$159,763.96 | 0.43% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$190,100.00 | 0.52% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$340,562.00 | 0.91% | 0 | \$0.00 |
| Total | | 128 | \$36,872,922.90 | 100% | 0 | \$0.00 |
| 3138YFT79 | C&T MORTGAGE, INC | 1 | \$96,763.46 | 4.83% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 18 | \$1,802,263.15 | 89.98% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$104,000.00 | 5.19% | 0 | \$0.00 |
| Total | | 20 | \$2,003,026.61 | 100% | 0 | \$0.00 |
| 3138YFT87 | COLE TAYLOR BANK | 10 | \$1,180,435.86 | 91.31% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$112,337.91 | 8.69% | 0 | \$0.00 |
| Total | | 11 | \$1,292,773.77 | 100% | 0 | \$0.00 |
| 3138YFT95 | C&R MORTGAGE CORPORATION | 1 | \$149,788.66 | 2.82% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 31 | \$4,355,186.63 | 82.04% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$134,801.12 | 2.54% | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$142,793.97 | 2.69% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$135,000.00 | 2.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$391,093.68 | 7.37% | 0 | \$0.00 |
| Total | | 38 | \$5,308,664.06 | 100% | 0 | \$0.00 |
| 3138YFUA0 | COLE TAYLOR BANK | 17 | \$1,140,508.98 | 93.02% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$54,837.69 | 4.47% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$30,756.61 | 2.51% | 0 | \$0.00 |
| Total | | 19 | \$1,226,103.28 | 100% | 0 | \$0.00 |
| 3138YFUB8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$223,718.18 | 1.24% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 48 | \$15,743,492.72 | 87.01% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$238,000.00 | 1.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$200,250.00 | 1.11% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 2 | \$400,257.25 | 2.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC | 1 | \$358,000.00 | 1.98% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$188,000.00 | 1.04% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$315,500.00 | 1.74% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$192,000.00 | 1.06% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$235,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 58 | \$18,094,218.15 | 100% | 0 | \$0.00 |
| 3138YFUC6 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$110,000.00 | 3.34% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 27 | \$2,682,669.35 | 81.38% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$109,861.61 | 3.33% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 2 | \$195,204.70 | 5.92% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$107,250.00 | 3.25% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$91,500.00 | 2.78% | 0 | \$0.00 |
| Total | | 33 | \$3,296,485.66 | 100% | 0 | \$0.00 |
| 3138YFUD4 | AFFIRM HOME LOANS, LLC | 1 | \$116,800.00 | 4.15% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$115,351.33 | 4.1% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$114,655.57 | 4.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 13 | \$1,532,117.76 | 54.5% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$226,949.00 | 8.07% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$122,834.32 | 4.37% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$111,862.29 | 3.98% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$115,500.00 | 4.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$113,000.00 | 4.02% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$122,200.00 | 4.35% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.27% | 0 | \$0.00 |
| Total | | 24 | \$2,811,270.27 | 100% | 0 | \$0.00 |
| 3138YFUE2 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$129,649.14 | 2.88% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$135,029.90 | 3% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$131,830.09 | 2.93% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 24 | \$3,279,669.61 | 72.94% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$261,000.00 | 5.8% | 0 | \$0.00 |
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | \$138,500.00 | 3.08% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$129,333.30 | 2.88% | 0 | \$0.00 |
| | | 1 | \$146,004.88 | 3.25% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | | | | | | |
| | TOP ONE MORTGAGE L.L.C | 1 | \$145,420.97 | 3.24% | 0 | \$0.00 | |
| Total | | 33 | \$4,496,437.89 | 100% | 0 | \$0.00 | |
| 3138YFUF9 | COLE TAYLOR BANK | 16 | \$2,592,387.12 | 75.47% | 0 | \$0.00 | |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$168,000.00 | 4.89% | 0 | \$0.00 | |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$160,602.28 | 4.68% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C | 2 | \$348,464.44 | 10.14% | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$165,734.39 | 4.82% | 0 | \$0.00 | |
| Total | | 21 | \$3,435,188.23 | 100% | 0 | \$0.00 | |
| 3138YFUG7 | CAPITAL CONCEPTS, INC | 4 | \$280,893.92 | 8.83% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 41 | \$2,365,020.99 | 74.34% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$167,868.32 | 5.28% | 0 | \$0.00 | |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$74,905.64 | 2.35% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$84,893.06 | 2.67% | 0 | \$0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$76,394.61 | 2.4% | 0 | \$0.00 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$131,250.00 | 4.13% | 0 | \$0.00 | |
| Total | | 53 | \$3,181,226.54 | 100% | 0 | \$0.00 | |
| 3138YFUH5 | AFFIRM HOME LOANS, LLC | 1 | \$313,612.17 | 4.09% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$407,285.63 | 5.31% | 0 | \$0.00 | |
| | C&R MORTGAGE CORPORATION | 1 | \$109,520.19 | 1.43% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 26 | \$6,335,893.02 | 82.54% | 0 | \$0.00 | |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$149,450.00 | 1.95% | 0 | \$0.00 | |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$360,000.00 | 4.68% | 0 | \$0.00 | |
| Total | | 31 | \$7,675,761.01 | 100% | 0 | \$0.00 | |
| 3138YFUJ1 | COLE TAYLOR BANK | 122 | \$26,028,027.40 | 84.85% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$312,000.00 | 1.02% | 0 | \$0.00 | |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$139,000.00 | 0.45% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$151,000.00 | 0.49% | 0 | \$0.00 | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$273,836.15 | 0.89% | 0 | \$0.00 | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$223,042.38 | 0.73% | 0 | \$0.00 | |
| | K & B CAPITAL CORP | 1 | \$116,843.24 | 0.38% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$511,000.00 | 1.67% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$110,400.00 | 0.36% | 0 | \$0.00 | |
| | PRECIOUS REALTY & MORTGAGE LLC | 2 | \$310,600.00 | 1.01% | 0 | \$0.00 | |
| | PRIME HOME LOANS, INC | 3 | \$628,205.00 | 2.05% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$590,736.33 | 1.93% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$241,000.00 | 0.79% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$213,750.00 | 0.7% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$199,000.00 | 0.65% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$373,396.84 | 1.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$138,162.79 | 0.43% | 0 | \$0.00 |
| Total | | 144 | \$30,676,000.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFUK8 | COLE TAYLOR BANK | 14 | \$911,621.18 | 87.24% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$48,300.00 | 4.62% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES INC | 1 | \$85,000.00 | 8.14% | 0 | \$0.00 |
| Total | | 16 | \$1,044,921.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFUL6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$210,211.00 | 15.72% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$30,150.00 | 2.26% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$815,645.67 | 61.01% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$172,175.00 | 12.88% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$108,800.00 | 8.13% | 0 | \$0.00 |
| Total | | 16 | \$1,336,981.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFUM4 | COLE TAYLOR BANK | 3 | \$1,040,256.28 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,040,256.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFUN2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$540,000.00 | 6.16% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$262,000.00 | 2.99% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 30 | \$6,952,890.17 | 79.31% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$204,000.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$113,000.00 | 1.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$285,000.00 | 3.25% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$113,000.00 | 1.29% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$297,200.00 | 3.38% | 0 | \$0.00 |
| Total | | 39 | \$8,767,090.17 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YFUP7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$331,000.00 | 0.88% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$183,250.00 | 0.49% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 101 | \$31,084,099.43 | 82.3% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$172,380.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$352,000.00 | 0.93% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$212,770.00 | 0.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$249,647.76 | 0.66% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.76% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$413,500.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$578,000.00 | 1.53% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$380,000.00 | 1.01% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$415,000.00 | 1.1% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 2 | \$783,423.67 | 2.07% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$320,000.00 | 0.85% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$464,000.00 | 1.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$470,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 122 | \$37,770,070.86 | 100% | 0 | \$0.00 |
| 3138YGD25 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,869,798.38 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,869,798.38 | 100% | 0 | \$0.00 |
| 3138YGD33 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$7,067,887.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$7,067,887.00 | 100% | 0 | \$0.00 |
| 3138YGD41 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,523,600.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,523,600.00 | 100% | 0 | \$0.00 |
| 3138YGDR0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,057,890.68 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,057,890.68 | 100% | 0 | \$0.00 |
| 3138YGDS8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$4,663,193.12 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$4,663,193.12 | 100% | 0 | \$0.00 |
| 3138YGDT6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,841,852.98 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,841,852.98 | 100% | 0 | \$0.00 |
| 3138YGDU3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,772,568.11 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,772,568.11 | 100% | 0 | \$0.00 |
| 3138YGDV1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 116 | \$37,903,332.98 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$37,903,332.98 | 100% | 0 | \$0.00 |
| 3138YGDW9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$8,331,561.08 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$8,331,561.08 | 100% | 0 | \$0.00 |
| 3138YGDX7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| 3138YGDY5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,564,226.35 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,564,226.35 | 100% | 0 | \$0.00 |
| 3138YGDZ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,038,595.53 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,038,595.53 | 100% | 0 | \$0.00 |
| 3138YGWR9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,049,796.85 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,049,796.85 | 100% | 0 | \$0.00 |
| 3138YGWT5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,011,618.92 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,011,618.92 | 100% | 0 | \$0.00 |
| 3138YGWU2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,264,559.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,264,559.02 | 100% | 0 | \$0.00 |
| 3138YHJG6 | | ACADEMY MORTGAGE CORP | 1 | \$207,518.03 | 2.86% | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$198,550.00 | 2.74% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 1 | \$251,265.92 | 3.47% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$416,107.62 | 5.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,513,582.07 | 20.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$58,128.44 | 0.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$824,117.84 | 11.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,079.18 | 2.8% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,788.98 | 1.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$256,733.94 | 3.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$970,864.21 | 13.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$145,316.94 | 2.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,457.61 | 1.87% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$691,183.26 | 9.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$247,045.86 | 3.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$307,545.52 | 4.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$689,401.29 | 9.52% | 0 | \$0.00 |
| Total | | 34 | \$7,246,686.71 | 100% | 0 | \$0.00 |
| 3138YHJP6 | CORNERSTONE HOME LENDING COMPANY | 1 | \$242,215.30 | 16.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$236,402.13 | 15.86% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$132,249.55 | 8.87% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$131,765.12 | 8.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$229,620.10 | 15.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$304,831.01 | 20.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,876.61 | 14.33% | 0 | \$0.00 |
| Total | | 7 | \$1,490,959.82 | 100% | 0 | \$0.00 |
| 3138YHIQ4 | BANK OF ENGLAND, DBA ENG LENDING | 1 | \$97,728.57 | 3.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$373,995.94 | 12.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$260,400.37 | 8.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$405,913.11 | 13.92% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$292,373.17 | 10.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$248,544.24 | 8.52% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$190,349.21 | 6.53% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$261,254.63 | 8.96% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$151,420.35 | 5.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$432,560.09 | 14.84% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$201,012.73 | 6.9% | 0 | \$0.00 |
| Total | | 17 | \$2,915,552.41 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHJR2 | ACADEMY MORTGAGE CORP | 1 | \$164,710.86 | 3.62% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$308,097.86 | 6.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$231,564.09 | 5.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$70,429.12 | 1.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,270,960.65 | 27.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$625,901.26 | 13.76% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$260,411.73 | 5.73% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$201,049.46 | 4.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$202,486.41 | 4.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$212,897.85 | 4.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$660,861.11 | 14.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$338,894.67 | 7.46% | 0 | \$0.00 |
| Total | | 23 | \$4,548,265.07 | 100% | 0 | \$0.00 |
| 3138YJ6Q4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 38.48% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$241,942.48 | 22.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$424,800.00 | 39.2% | 0 | \$0.00 |
| Total | | 4 | \$1,083,742.48 | 100% | 0 | \$0.00 |
| 3138YJ7E0 | GREEN TREE SERVICING LLC | 7 | \$1,134,212.13 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,134,212.13 | 100% | 0 | \$0.00 |
| 3138YJUN4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$467,170.16 | 9.97% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$84,177.22 | 1.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$955,203.85 | 20.39% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$307,821.72 | 6.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$201,859.38 | 4.31% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$355,446.87 | 7.59% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$164,396.90 | 3.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,395.63 | 2.61% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,732.80 | 2.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$366,048.21 | 7.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$503,226.16 | 10.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$1,031,273.76 | 22.02% | 0 | \$0.00 |
| Total | | 34 | \$4,684,752.66 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138YJUP9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$90,976.06 | 38.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$148,134.79 | 61.95% | 0 | \$0.00 |
| Total | | 2 | \$239,110.85 | 100% | 0 | \$0.00 |
| 3138YJUQ7 | FIRST COMMUNITY MORTGAGE INC | 1 | \$177,585.48 | 31.45% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$143,636.94 | 25.44% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$104,846.18 | 18.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$138,649.55 | 24.54% | 0 | \$0.00 |
| Total | | 4 | \$564,718.15 | 100% | 0 | \$0.00 |
| 3138YJUR5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$213,040.72 | 34.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$152,058.45 | 24.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$92,985.53 | 14.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$166,304.64 | 26.64% | 0 | \$0.00 |
| Total | | 4 | \$624,389.34 | 100% | 0 | \$0.00 |
| 3138YJUS3 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$123,331.06 | 11.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$183,845.86 | 16.67% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$316,567.25 | 28.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,597.89 | 12.57% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$159,637.17 | 14.47% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$180,922.12 | 16.41% | 0 | \$0.00 |
| Total | | 7 | \$1,102,901.35 | 100% | 0 | \$0.00 |
| 3138YK4X8 | CORNERSTONE HOME LENDING, INC | 3 | \$722,498.99 | 100% | 0 | \$0.00 |
| Total | | 3 | \$722,498.99 | 100% | 0 | \$0.00 |
| 3138YK5A7 | CORNERSTONE HOME LENDING, INC | 4 | \$1,005,990.22 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,005,990.22 | 100% | 0 | \$0.00 |
| 3138YK5B5 | CORNERSTONE HOME LENDING, INC | 3 | \$931,650.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$931,650.00 | 100% | 0 | \$0.00 |
| 3138YK6W8 | ACCUNET MORTGAGE LLC | 1 | \$107,809.89 | 1.81% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$66,797.86 | 1.12% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$358,584.51 | 6.03% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$143,348.51 | 2.41% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 4 | \$312,938.39 | 5.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMERCE STATE BANK | 1 | \$78,182.07 | 1.31% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$105,039.95 | 1.77% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$253,625.81 | 4.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$295,314.30 | 4.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$66,302.18 | 1.11% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$50,625.31 | 0.85% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$304,427.70 | 5.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 6 | \$749,818.18 | 12.61% | 0 | \$0.00 |
| | JOHNSON BANK | 3 | \$310,378.45 | 5.22% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$94,918.95 | 1.6% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$96,372.81 | 1.62% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$195,411.70 | 3.29% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$139,474.22 | 2.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$59,759.86 | 1% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$101,078.02 | 1.7% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$111,835.00 | 1.88% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$66,402.03 | 1.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,045,858.38 | 17.58% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$115,259.95 | 1.94% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 3 | \$232,017.69 | 3.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$175,892.49 | 2.96% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$150,128.51 | 2.52% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$87,654.75 | 1.47% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$72,661.75 | 1.23% | 0 | \$0.00 |
| Total | | 52 | \$5,947,919.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK6X6 | COMMERCE STATE BANK | 1 | \$156,773.54 | 26.01% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$188,516.82 | 31.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$257,507.69 | 42.72% | 0 | \$0.00 |
| Total | | 4 | \$602,798.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK7J6 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$277,586.46 | 10.25% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$265,405.52 | 9.8% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$159,819.40 | 5.9% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$113,789.44 | 4.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$133,772.31 | 4.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$567,127.63 | 20.93% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$137,805.57 | 5.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$107,994.28 | 3.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$707,540.65 | 26.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$238,305.70 | 8.78% | 0 | \$0.00 |
| Total | | 20 | \$2,709,146.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK7K3 | ACCUNET MORTGAGE LLC | 1 | \$115,740.32 | 1.49% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$152,060.18 | 1.95% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 3 | \$342,727.16 | 4.4% | 0 | \$0.00 |
| | BAYLAKE BANK | 3 | \$454,979.83 | 5.84% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 7 | \$902,065.25 | 11.59% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$96,645.58 | 1.24% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$362,764.51 | 4.66% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$149,658.52 | 1.92% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$85,862.34 | 1.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$99,612.57 | 1.28% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$172,039.94 | 2.21% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 4 | \$555,583.48 | 7.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,491.47 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 4 | \$424,164.21 | 5.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$113,705.57 | 1.46% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$357,584.86 | 4.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$304,037.59 | 3.91% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 3 | \$172,458.06 | 2.22% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$121,082.96 | 1.56% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$353,562.21 | 4.54% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$235,729.35 | 3.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,796.10 | 1.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$238,775.57 | 3.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$76,040.09 | 0.98% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$296,560.81 | 3.81% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$80,615.75 | 1.04% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$262,507.83 | 3.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$481,983.45 | 6.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$568,188.10 | 7.28% | 0 | \$0.00 |
| Total | | 61 | \$7,785,023.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKN74 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,037,480.00 | 65.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$124,000.00 | 7.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 26.41% | 0 | \$0.00 |
| Total | | 7 | \$1,578,480.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVD2 | ALL HOME LENDING, INC | 1 | \$413,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$189,500.12 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$632,591.61 | 1.32% | 0 | \$0.00 |
| | | 5 | \$1,659,861.60 | 3.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 6 | \$1,436,656.78 | 3% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$625,000.00 | 1.3% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$259,082.31 | 0.54% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$316,800.00 | 0.66% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$1,084,909.41 | 2.26% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$677,238.29 | 1.41% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$186,800.00 | 0.39% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$779,734.89 | 1.63% | 0 | \$0.00 |
| | CITIBANK,N.A | 102 | \$27,855,807.62 | 58.13% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$309,582.43 | 0.65% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$479,308.41 | 1% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$183,653.43 | 0.38% | 0 | \$0.00 |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$237,085.21 | 0.49% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,002,450.20 | 2.09% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 2 | \$407,095.00 | 0.85% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$354,532.52 | 0.74% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$460,000.00 | 0.96% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$804,602.06 | 1.68% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$151,799.84 | 0.32% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,573,144.39 | 3.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,881,104.55 | 3.93% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION | 1 | \$187,729.13 | 0.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 2 | \$426,968.61 | 0.89% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$374,744.53 | 0.78% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$95,552.00 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$361,000.00 | 0.75% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$813,339.04 | 1.7% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$632,565.91 | 1.33% | 0 | \$0.00 |
| Total | | 170 | \$47,920,239.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVE0 | CITIBANK,N.A | 3 | \$1,184,872.97 | 37.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JMAC LENDING, INC | 1 | \$494,362.82 | 15.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$310,250.00 | 9.72% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$354,106.34 | 11.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$846,807.13 | 26.54% | 0 | \$0.00 |
| Total | | 9 | \$3,190,399.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVF7 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,076,788.34 | 8.8% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$405,188.84 | 3.31% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$375,000.00 | 3.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 36 | \$8,020,038.00 | 65.56% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$350,479.94 | 2.87% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$262,859.95 | 2.15% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$277,723.61 | 2.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$91,602.71 | 0.75% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$93,000.00 | 0.76% | 0 | \$0.00 |
| | M & T BANK | 1 | \$93,444.73 | 0.76% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$400,000.00 | 3.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$279,550.43 | 2.29% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$300,000.00 | 2.45% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$207,101.78 | 1.69% | 0 | \$0.00 |
| Total | | 52 | \$12,232,778.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVG5 | CITIBANK,N.A | 13 | \$849,221.56 | 69.74% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$75,000.00 | 6.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$83,881.64 | 6.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$64,908.42 | 5.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$79,769.09 | 6.55% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$65,000.00 | 5.33% | 0 | \$0.00 |
| Total | | 18 | \$1,217,780.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVH3 | AMERISAVE MORTGAGE CORPORATION | 5 | \$481,219.02 | 13.36% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$190,007.16 | 5.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$2,443,913.42 | 67.86% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$88,506.61 | 2.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$93,000.00 | 2.58% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$208,854.16 | 5.8% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$96,000.00 | 2.66% | 0 | \$0.00 |
| Total | | 37 | \$3,601,500.37 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YKVJ9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$110,600.00 | 3.03% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$587,461.52 | 16.08% | 0 | \$0.00 |
| | | CITIBANK,N.A | 21 | \$2,481,581.00 | 67.91% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$124,800.00 | 3.42% | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$119,000.00 | 3.26% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$114,834.30 | 3.14% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$115,829.10 | 3.16% | 0 | \$0.00 |
| Total | | | 31 | \$3,654,105.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YKVK6 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,277,687.36 | 18.61% | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$130,879.51 | 1.91% | 0 | \$0.00 |
| | | CITIBANK,N.A | 35 | \$4,878,983.47 | 71.05% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$139,793.75 | 2.04% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,802.74 | 2.03% | 0 | \$0.00 |
| Total | | | 49 | \$6,867,146.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YKVL4 | | CITIBANK,N.A | 9 | \$1,447,558.00 | 59.99% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$153,000.00 | 6.34% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$160,000.00 | 6.63% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$160,000.00 | 6.63% | 0 | \$0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$172,500.00 | 7.15% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 2 | \$319,769.47 | 13.26% | 0 | \$0.00 |
| Total | | | 15 | \$2,412,827.47 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YKVP5 | | CITIBANK,N.A | 31 | \$10,333,262.46 | 97.64% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$250,000.00 | 2.36% | 0 | \$0.00 |
| Total | | | 32 | \$10,583,262.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YKVQ3 | | CITIBANK,N.A | 9 | \$1,935,998.00 | 73.96% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$209,698.68 | 8.01% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$185,644.72 | 7.09% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$286,461.67 | 10.94% | 0 | \$0.00 |
| Total | | | 12 | \$2,617,803.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YKVR1 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 4 | \$982,968.90 | 0.81% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,715,450.00 | 1.42% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC | 1 | \$285,605.97 | 0.24% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$1,073,474.37 | 0.89% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|--------|---|--------|
| | BANC ONE MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.52% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$415,717.60 | 0.34% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$1,068,140.59 | 0.88% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,753,000.00 | 1.45% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 4 | \$1,036,600.00 | 0.86% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$434,000.00 | 0.36% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 6 | \$2,530,392.37 | 2.1% | 0 | \$0.00 |
| | CATALYST LENDING INC | 3 | \$816,000.00 | 0.68% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | \$1,402,492.00 | 1.16% | 0 | \$0.00 |
| | CITIBANK,N.A | 184 | \$52,667,565.25 | 43.63% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 2 | \$613,698.27 | 0.51% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$1,863,474.29 | 1.54% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$490,365.82 | 0.41% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$212,400.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$201,750.00 | 0.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$382,000.00 | 0.32% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$833,703.85 | 0.69% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$532,500.00 | 0.44% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$2,242,455.51 | 1.86% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$239,307.25 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$217,839.46 | 0.18% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$1,023,457.15 | 0.85% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$668,000.00 | 0.55% | 0 | \$0.00 |
| | JMAC LENDING, INC | 11 | \$4,615,422.35 | 3.82% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,811,781.95 | 1.5% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$223,920.00 | 0.19% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 3 | \$1,145,550.00 | 0.95% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 15 | \$4,561,210.21 | 3.78% | 0 | \$0.00 |
| | MK LENDING CORP | 12 | \$4,432,231.01 | 3.67% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$463,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$211,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 28 | \$9,665,847.79 | 8.01% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$194,119.07 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$181,973.23 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$764,147.08 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$275,661.52 | 0.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$1,251,000.00 | 1.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4 | \$949,200.00 | 0.79% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$717,000.00 | 0.59% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$257,600.00 | 0.21% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 27 | \$9,099,337.90 | 7.54% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$311,250.00 | 0.26% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$508,000.00 | 0.42% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 391 | \$120,717,460.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVS9 | CITIBANK,N.A | 1 | \$471,281.22 | 7.25% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$1,004,000.00 | 15.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,688,101.65 | 25.95% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,154,550.00 | 17.75% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$532,000.00 | 8.18% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$624,195.48 | 9.6% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,030,000.00 | 15.83% | 0 | \$0.00 |
| Total | | 12 | \$6,504,128.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVT7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$442,500.00 | 4.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$536,316.43 | 5.29% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$2,888,709.47 | 28.5% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 4 | \$1,233,818.96 | 12.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$693,000.00 | 6.84% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$314,270.00 | 3.1% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$456,250.00 | 4.5% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$425,100.00 | 4.19% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$265,000.00 | 2.61% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$160,984.95 | 1.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$345,000.00 | 3.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$1,073,000.00 | 10.62% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 34 | \$10,134,949.81 | 100% | 0 | \$0.00 |
| 3138YKVU4 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$733,000.00 | 5.07% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$227,500.00 | 1.57% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,533,129.42 | 10.61% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 3 | \$794,176.88 | 5.5% | 0 | \$0.00 | |
| | CITIBANK,N.A | 14 | \$5,188,855.00 | 35.91% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 1 | \$621,000.00 | 4.3% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$338,000.00 | 2.34% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 3 | \$1,291,999.00 | 8.94% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,102,250.00 | 7.63% | 0 | \$0.00 | |
| | MLD MORTGAGE INC | 1 | \$300,000.00 | 2.08% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$273,000.00 | 1.89% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$747,000.00 | 5.17% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC | 4 | \$1,298,500.00 | 8.99% | 0 | \$0.00 | |
| Total | | 41 | \$14,448,410.30 | 100% | 0 | \$0.00 | |
| 3138YLJX0 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$934,640.00 | 89.5% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$109,688.52 | 10.5% | 0 | \$0.00 | |
| Total | | 8 | \$1,044,328.52 | 100% | 0 | \$0.00 | |
| 3138YLJY8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,049,732.70 | 93.12% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA | 1 | \$77,537.10 | 6.88% | 0 | \$0.00 | |
| Total | | 16 | \$1,127,269.80 | 100% | 0 | \$0.00 | |
| 3138YMHT9 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,319,600.00 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$3,319,600.00 | 100% | 0 | \$0.00 | |
| 3138YMT41 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,268,931.19 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$5,268,931.19 | 100% | 0 | \$0.00 | |
| 3138YMT74 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,997,848.43 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$4,997,848.43 | 100% | 0 | \$0.00 | |
| 3138YMT82 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,546,212.92 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,546,212.92 | 100% | 0 | \$0.00 | |
| 3138YMT90 | | 19 | \$4,670,432.92 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 19 | \$4,670,432.92 | 100% | 0 | \$0.00 |
| 3138YMTD1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$10,305,337.12 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$10,305,337.12 | 100% | 0 | \$0.00 |
| 3138YMTV1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,831,005.29 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,831,005.29 | 100% | 0 | \$0.00 |
| 3138YMTX7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,198,385.01 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,198,385.01 | 100% | 0 | \$0.00 |
| 3138YMTZ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$10,188,391.96 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$10,188,391.96 | 100% | 0 | \$0.00 |
| 3138YMUC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,460,013.80 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,460,013.80 | 100% | 0 | \$0.00 |
| 3138YMUE7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$3,500,625.61 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$3,500,625.61 | 100% | 0 | \$0.00 |
| 3138YMUF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,652,419.45 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,652,419.45 | 100% | 0 | \$0.00 |
| 3138YMUG2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$5,399,160.51 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,399,160.51 | 100% | 0 | \$0.00 |
| 3138YMUH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$5,310,266.52 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,310,266.52 | 100% | 0 | \$0.00 |
| 3138YMUJ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$9,936,334.94 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,936,334.94 | 100% | 0 | \$0.00 |
| 3138YMUK3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,254,552.09 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,254,552.09 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YMUL1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,268,240.85 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,268,240.85 | 100% | 0 | \$0.00 |
| 3138YMUM9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,660,317.02 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,660,317.02 | 100% | 0 | \$0.00 |
| 3138YMUN7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,518,479.49 | 100% | 0 | \$0.00 |
| Total | | 38 | \$11,518,479.49 | 100% | 0 | \$0.00 |
| 3138YMUP2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$12,041,632.10 | 100% | 0 | \$0.00 |
| Total | | 38 | \$12,041,632.10 | 100% | 0 | \$0.00 |
| 3138YMUQ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$11,886,782.36 | 100% | 0 | \$0.00 |
| Total | | 35 | \$11,886,782.36 | 100% | 0 | \$0.00 |
| 3138YMUR8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,609,995.47 | 100% | 0 | \$0.00 |
| Total | | 32 | \$9,609,995.47 | 100% | 0 | \$0.00 |
| 3138YMUS6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$9,608,594.30 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,608,594.30 | 100% | 0 | \$0.00 |
| 3138YN6C6 | M&T BANK | 35 | \$8,901,274.39 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,901,274.39 | 100% | 0 | \$0.00 |
| 3138YN6G7 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,089.40 | 1.21% | 0 | \$0.00 |
| | M&T BANK | 63 | \$15,131,177.70 | 98.79% | 0 | \$0.00 |
| Total | | 64 | \$15,317,267.10 | 100% | 0 | \$0.00 |
| 3138YN6H5 | M&T BANK | 27 | \$1,664,279.88 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,664,279.88 | 100% | 0 | \$0.00 |
| 3138YN6L6 | M&T BANK | 31 | \$6,055,358.02 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,055,358.02 | 100% | 0 | \$0.00 |
| 3138YN6M4 | M&T BANK | 23 | \$4,488,215.77 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,488,215.77 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YN6N2 | M&T BANK | 34 | \$5,667,345.21 | 94.72% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$156,142.35 | 2.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$159,961.33 | 2.67% | 0 | \$0.00 |
| Total | | 36 | \$5,983,448.89 | 100% | 0 | \$0.00 |
| 3138YN6R3 | M&T BANK | 17 | \$3,356,653.08 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,356,653.08 | 100% | 0 | \$0.00 |
| 3138YN6S1 | M&T BANK | 29 | \$4,354,277.98 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,354,277.98 | 100% | 0 | \$0.00 |
| 3138YN6T9 | BAY EQUITY, LLC | 1 | \$177,237.18 | 5.72% | 0 | \$0.00 |
| | M&T BANK | 7 | \$1,527,105.53 | 49.32% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$318,358.07 | 10.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$242,109.46 | 7.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$415,383.47 | 13.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$415,924.39 | 13.44% | 0 | \$0.00 |
| Total | | 12 | \$3,096,118.10 | 100% | 0 | \$0.00 |
| 3138YN6U6 | M&T BANK | 24 | \$4,760,818.94 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,760,818.94 | 100% | 0 | \$0.00 |
| 3138YN6X0 | M&T BANK | 71 | \$8,952,530.28 | 100% | 0 | \$0.00 |
| Total | | 71 | \$8,952,530.28 | 100% | 0 | \$0.00 |
| 3138YN7D3 | M&T BANK | 31 | \$4,010,383.80 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,010,383.80 | 100% | 0 | \$0.00 |
| 3138YN7F8 | M&T BANK | 14 | \$1,338,471.94 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,338,471.94 | 100% | 0 | \$0.00 |
| 3138YN7J0 | M&T BANK | 15 | \$1,386,105.89 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,386,105.89 | 100% | 0 | \$0.00 |
| 3138YNCD7 | BANK OF AMERICA, N.A | 8 | \$1,344,659.38 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,344,659.38 | 100% | 0 | \$0.00 |
| 3138YNCE5 | BANK OF AMERICA, N.A | 5 | \$1,664,500.38 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,664,500.38 | 100% | 0 | \$0.00 |
| 3138YNCF2 | BANK OF AMERICA, N.A | 20 | \$2,534,215.26 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,534,215.26 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YNCG0 | | BANK OF AMERICA, N.A | 10 | \$2,491,838.23 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,491,838.23 | 100% | 0 | \$0.00 |
| 3138YNCH8 | | BANK OF AMERICA, N.A | 15 | \$1,289,557.58 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,289,557.58 | 100% | 0 | \$0.00 |
| 3138YNCJ4 | | BANK OF AMERICA, N.A | 37 | \$8,776,828.38 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$8,776,828.38 | 100% | 0 | \$0.00 |
| 3138YNCK1 | | BANK OF AMERICA, N.A | 10 | \$1,223,460.06 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,223,460.06 | 100% | 0 | \$0.00 |
| 3138YNCL9 | | BANK OF AMERICA, N.A | 16 | \$1,084,629.19 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,084,629.19 | 100% | 0 | \$0.00 |
| 3138YNCM7 | | BANK OF AMERICA, N.A | 12 | \$1,188,126.40 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,188,126.40 | 100% | 0 | \$0.00 |
| 3138YNCN5 | | BANK OF AMERICA, N.A | 29 | \$5,964,623.22 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,964,623.22 | 100% | 0 | \$0.00 |
| 3138YNCP0 | | BANK OF AMERICA, N.A | 49 | \$8,271,180.11 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$8,271,180.11 | 100% | 0 | \$0.00 |
| 3138YNCQ8 | | BANK OF AMERICA, N.A | 6 | \$1,350,853.23 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,350,853.23 | 100% | 0 | \$0.00 |
| 3138YNCR6 | | BANK OF AMERICA, N.A | 15 | \$2,474,716.51 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,474,716.51 | 100% | 0 | \$0.00 |
| 3138YNCS4 | | BANK OF AMERICA, N.A | 9 | \$2,064,472.51 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,064,472.51 | 100% | 0 | \$0.00 |
| 3138YNCT2 | | BANK OF AMERICA, N.A | 59 | \$5,643,088.62 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$5,643,088.62 | 100% | 0 | \$0.00 |
| 3138YNCU9 | | BANK OF AMERICA, N.A | 45 | \$5,793,220.91 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$5,793,220.91 | 100% | 0 | \$0.00 |
| 3138YNCV7 | | BANK OF AMERICA, N.A | 4 | \$1,115,634.48 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,115,634.48 | 100% | 0 | \$0.00 |
| 3138YNCW5 | | BANK OF AMERICA, N.A | 9 | \$1,675,745.13 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,675,745.13 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|---|---|--------------|-------|---|--------|
| 3138YNK22 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$109,490.36 | 3.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,668.12 | 3.02% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$108,233.09 | 2.98% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORP | 1 | \$87,068.66 | 2.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$210,521.48 | 5.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 2.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$104,483.66 | 2.88% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$109,234.77 | 3.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NKABEAR STATE BANK, NA, A PROFESSIONAL CORP | 1 | \$109,700.44 | 3.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$95,852.19 | 2.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$99,698.29 | 2.75% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$99,452.33 | 2.74% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$97,000.00 | 2.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,683.21 | 2.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,698.28 | 2.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$99,546.72 | 2.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$107,510.49 | 2.96% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$88,765.31 | 2.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,592.08 | 2.47% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$109,834.32 | 3.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,500.00 | 2.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$85,471.07 | 2.35% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$91,861.43 | 2.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,908.24 | 2.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$95,577.75 | 2.63% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$105,764.16 | 2.91% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$85,870.47 | 2.36% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$182,583.86 | 5.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$99,698.29 | 2.75% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$94,947.67 | 2.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$286,380.01 | 7.89% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$101,946.22 | 2.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,861.42 | 2.47% | 0 | \$0.00 |
| Total | | 37 | \$3,631,404.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNK30 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$516,770.84 | 1.45% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$579,182.78 | 1.62% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$624,119.38 | 1.75% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$499,500.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | \$449,322.23 | 1.26% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$1,778,989.87 | 4.98% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$473,585.62 | 1.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$432,247.98 | 1.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,302.64 | 1.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$457,500.00 | 1.28% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$620,655.47 | 1.74% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$601,113.12 | 1.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 1.33% | 0 | \$0.00 |
| | HERITAGE MTG INC A CALIFORNIA CORPORATION | 1 | \$624,099.48 | 1.75% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$452,332.64 | 1.27% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$604,047.86 | 1.69% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$620,081.74 | 1.73% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$460,000.00 | 1.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$624,618.67 | 1.75% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$449,365.95 | 1.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$440,080.00 | 1.23% | 0 | \$0.00 |
| | QUIK FUND, INC A FL CORP | 1 | \$564,300.00 | 1.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$486,400.00 | 1.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$943,000.00 | 2.64% | 0 | \$0.00 |
| | UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION | 1 | \$624,598.77 | 1.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$20,877,687.84 | 58.39% | 0 | \$0.00 |

| Total | | | 68 | \$35,742,902.88 | 100% | 0 | \$0.00 |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| 3138YNK48 | ACCUNET MORTGAGE LLC A WI LLC | | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$183,722.87 | 0.41% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | | 1 | \$399,397.54 | 0.88% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | | 1 | \$453,041.08 | 1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$408,735.55 | 0.9% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$342,962.14 | 0.76% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | | 1 | \$219,261.88 | 0.49% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | | 1 | \$415,741.90 | 0.92% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | | 1 | \$398,146.78 | 0.88% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | | 1 | \$415,741.90 | 0.92% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | | 1 | \$416,371.94 | 0.92% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | 1 | \$270,173.99 | 0.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| | CADENCE BANK, N.A | | 1 | \$259,215.55 | 0.57% | 0 | \$0.00 |
| | CAROLINA BANK | | 1 | \$402,393.02 | 0.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$414,425.88 | 0.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | 1 | \$408,735.55 | 0.9% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | | 1 | \$224,661.12 | 0.5% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | | 1 | \$415,693.37 | 0.92% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | | 1 | \$154,766.55 | 0.34% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK FSB | | 1 | \$181,725.88 | 0.4% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| | CROSS RIVER BANK | | 1 | \$184,429.46 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | | 1 | \$279,155.24 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | | 1 | \$254,302.44 | 0.56% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | 1 | \$543,391.61 | 1.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | | 1 | \$377,430.67 | 0.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | | 3 | \$1,159,545.95 | 2.57% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | | 2 | \$697,198.34 | 1.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$290,561.71 | 0.64% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$415,109.91 | 0.92% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$623,155.52 | 1.38% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,517.00 | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$415,741.90 | 0.92% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$347,435.81 | 0.77% | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$231,300.04 | 0.51% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$458,608.92 | 1.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP | 1 | \$199,692.07 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$393,500.00 | 0.87% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,759.02 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,371.93 | 0.92% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$171,750.00 | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,371.94 | 0.92% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$304,278.63 | 0.67% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC, DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$355,000.00 | 0.79% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 11 | \$3,626,547.13 | 8.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$217,671.66 | 0.48% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$299,538.10 | 0.66% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.67% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$259,215.58 | 0.57% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$350,471.34 | 0.78% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$416,371.93 | 0.92% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$244,260.83 | 0.54% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$176,465.99 | 0.39% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$246,627.97 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$392,408.08 | 0.87% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORP | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,517.28 | 0.35% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$602,860.55 | 1.33% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$405,000.00 | 0.9% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$754,231.31 | 1.67% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$414,475.93 | 0.92% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$188,089.06 | 0.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,109.91 | 0.92% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$404,480.15 | 0.89% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$249,623.46 | 0.55% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$217,441.97 | 0.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$245,000.00 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 45 | \$14,892,257.75 | 32.95% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$209,676.66 | 0.46% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$415,673.56 | 0.96% | 0 | \$0.00 |
| Total | | 137 | \$45,203,328.60 | 100% | 0 | \$0.00 |
| 3138YNK55 | BANK OF THE OZARKS | 1 | \$64,803.88 | 3.23% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$69,784.10 | 3.48% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$83,873.48 | 4.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$142,382.48 | 7.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$59,814.96 | 2.99% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$29,954.82 | 1.49% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$68,746.29 | 3.43% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$66,275.03 | 3.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$75,553.31 | 3.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$47,356.69 | 2.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$69,784.10 | 3.48% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$83,873.48 | 4.19% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$82,517.30 | 4.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$59,558.98 | 2.97% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$62,809.93 | 3.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,733.57 | 3.98% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | 1 | \$68,868.76 | 3.44% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$84,743.54 | 4.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$106,524.24 | 5.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$142,106.99 | 7.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$68,193.64 | 3.4% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$84,871.97 | 4.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$301,546.25 | 15.05% | 0 | \$0.00 |
| Total | | 29 | \$2,003,677.79 | 100% | 0 | \$0.00 |
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| 3138YNK63 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$146,479.05 | 1.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$64,799.54 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$130,602.99 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$129,607.79 | 1.14% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$123,813.24 | 1.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$99,698.29 | 0.88% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$116,618.62 | 1.03% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$119,815.24 | 1.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$271,969.20 | 2.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,799.68 | 1.17% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$122,614.75 | 1.08% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$140,293.37 | 1.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN AR CORP | 1 | \$146,795.87 | 1.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,792.14 | 1.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$130,000.00 | 1.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$148,251.37 | 1.31% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$132,799.69 | 1.17% | 0 | \$0.00 |
| | | 1 | \$146,079.64 | 1.29% | 0 | \$0.00 |

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| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | | | | | |
| | GLACIER BANK | 1 | \$149,769.04 | 1.32% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 1.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$80,797.02 | 0.71% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$130,294.63 | 1.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,109.30 | 1.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 3 | \$387,063.18 | 3.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$242,994.03 | 2.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LLC | 1 | \$146,755.88 | 1.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$147,164.01 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$120,813.70 | 1.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$146,778.60 | 1.29% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$138,790.65 | 1.22% | 0 | \$0.00 |
| | HOMETRUST BANK, NA, A NATIONAL BANK | 1 | \$149,900.00 | 1.32% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$131,601.75 | 1.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$257,492.60 | 2.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$287,290.65 | 2.53% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$149,774.08 | 1.32% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,150.00 | 1.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC | 1 | \$141,861.14 | 1.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$148,750.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$143,783.11 | 1.27% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$139,589.14 | 1.23% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$129,804.20 | 1.14% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$149,547.45 | 1.32% | 0 | \$0.00 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,018.96 | 1.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$124,355.00 | 1.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,577.62 | 1.23% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$134,796.67 | 1.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$119,012.41 | 1.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,787.50 | 1.23% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$254,216.52 | 2.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,734.13 | 1.05% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$147,777.09 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,811.74 | 1.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$125,810.22 | 1.11% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$117,839.35 | 1.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,594.46 | 1.19% | 0 | \$0.00 |
| | STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION | 1 | \$129,804.20 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,636.08 | 1.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,774.08 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$144,562.52 | 1.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$115,821.40 | 1.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$2,385,100.20 | 21.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$144,776.75 | 1.26% | 0 | \$0.00 |
| Total | | 87 | \$11,351,300.67 | 100% | 0 | \$0.00 |
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| 3138YNK71 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$65,676.24 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$84,888.07 | 0.36% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$60,596.83 | 0.26% | 0 | \$0.00 |
| | | 1 | \$82,648.52 | 0.35% | 0 | \$0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | \$73,904.75 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$63,000.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$51,929.95 | 0.22% | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$64,020.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$127,780.71 | 0.54% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$82,546.01 | 0.35% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPOARTION | 1 | \$79,767.41 | 0.34% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,790.00 | 0.29% | 0 | \$0.00 |
| | CITY BANK CBA CITY BANK MORTGAGE | 1 | \$84,211.46 | 0.36% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$62,156.95 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$110,509.40 | 0.47% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$72,200.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$82,650.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$194,581.81 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$61,750.00 | 0.26% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$26,965.24 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$73,401.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$71,154.03 | 0.3% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$58,162.74 | 0.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,929.95 | 0.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$48,334.81 | 0.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$71,907.32 | 0.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$43,003.77 | 0.18% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$67,317.81 | 0.28% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$70,227.40 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$75,897.62 | 0.32% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$74,940.71 | 0.32% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$79,093.32 | 0.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$55,924.57 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$61,034.82 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$55,115.30 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$39,946.12 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$55,052.40 | 0.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$67,912.47 | 0.29% | 0 | \$0.00 |
| | KLEINBANK DAB KLEINMORTGAGE, A CORPORATION | 1 | \$51,200.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$36,430.86 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$76,050.00 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$75,500.00 | 0.32% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY HOME LOANS LLC | 1 | \$52,880.27 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$55,200.00 | 0.23% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$74,903.46 | 0.32% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,800.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$63,180.05 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$44,592.52 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$117,600.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$68,750.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$74,575.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A | 1 | \$52,970.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$74,160.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$73,900.32 | 0.31% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$79,432.85 | 0.34% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$59,423.41 | 0.25% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$54,532.89 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$59,339.42 | 0.25% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$47,122.45 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$79,000.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$79,892.24 | 0.34% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$60,677.42 | 0.26% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$120,737.14 | 0.51% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$44,383.09 | 0.19% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$133,989.87 | 0.57% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$153,886.85 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$75,939.49 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$41,194.43 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,098.24 | 0.31% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$82,393.79 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 3 | \$147,636.14 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 4 | \$248,398.12 | 1.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$126,637.71 | 0.53% | 0 | \$0.00 |
| | | 1 | \$68,399.80 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$52,430.86 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$55,120.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$54,927.57 | 0.23% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$65,536.59 | 0.28% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$58,920.52 | 0.25% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,160.36 | 0.3% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$42,441.21 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$80,648.40 | 0.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,059.14 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$59,922.77 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$71,905.19 | 0.3% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 3 | \$136,815.45 | 0.58% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$65,913.09 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LLC | 1 | \$54,925.91 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$25,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$68,400.00 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$191,000.00 | 0.81% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$73,784.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$47,159.74 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 242 | \$15,564,836.70 | 65.7% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$63,827.27 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$56,923.22 | 0.22% | 0 | \$0.00 |
| Total | | 370 | \$23,689,695.33 | 100% | 0 | \$0.00 |
| 3138YNK89 | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$624,638.23 | 3.72% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$555,000.00 | 3.3% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$517,600.00 | 3.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,248,168.66 | 7.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 3.72% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$551,305.51 | 3.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$556,470.00 | 3.31% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$528,000.00 | 3.14% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$560,227.10 | 3.33% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$607,162.34 | 3.61% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$611,230.02 | 3.64% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$573,877.06 | 3.41% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$520,000.00 | 3.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$517,500.00 | 3.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$8,212,372.01 | 48.86% | 0 | \$0.00 |
| Total | | 30 | \$16,808,550.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNK97 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$235,972.17 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$412,805.01 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$304,450.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$651,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$357,316.18 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$211,489.08 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$247,676.40 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$543,267.22 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$624,657.44 | 0.24% | 0 | \$0.00 |

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| | CORPORATION A CA CORP | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$644,671.49 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$248,519.64 | 0.1% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$283,879.66 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$239,669.34 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$1,456,402.18 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$254,759.78 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$367,500.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$668,239.18 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$416,412.44 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$316,198.48 | 0.12% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$207,399.62 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$200,703.88 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$687,809.25 | 0.26% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$635,577.30 | 0.24% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$257,128.99 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,083.21 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$246,572.41 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$358,394.30 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$241,651.32 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$592,800.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$415,822.87 | 0.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$470,042.20 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$340,514.14 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$413,829.06 | 0.16% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | 2 | \$637,938.46 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$309,562.24 | 0.12% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$279,244.29 | 0.11% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$215,695.66 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$345,523.30 | 0.13% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$205,323.04 | 0.08% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | 1 | \$236,159.24 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$339,531.56 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,722.58 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$318,300.88 | 0.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$334,553.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$438,517.67 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$952,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$280,821.21 | 0.11% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$896,822.29 | 0.35% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$599,661.84 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$795,914.75 | 0.31% | 0 | \$0.00 |

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| | GLACIER BANK A CORPORATION | 1 | \$212,961.51 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$400,581.00 | 0.15% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$219,406.22 | 0.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$232,686.14 | 0.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$211,208.61 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,108,140.94 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,381,612.85 | 0.53% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$236,680.75 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$219,572.09 | 0.08% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$346,821.15 | 0.13% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$253,942.28 | 0.1% | 0 | \$0.00 |
| | INERBANK MORTGAGE COMPANY | 1 | \$402,000.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 20 | \$6,801,143.46 | 2.62% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$575,000.00 | 0.22% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$300,994.00 | 0.12% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 |
| | JMAC LENDING, INCOPORATED | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$771,000.00 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$1,099,607.44 | 0.42% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 2 | \$1,168,000.00 | 0.45% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$414,393.62 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANKA MICHIGAN CHARTERED BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$577,643.68 | 0.22% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$667,068.74 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$207,201.02 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$302,029.23 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$260,546.62 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$833,390.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$318,750.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,874.52 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$382,646.89 | 0.15% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$312,538.88 | 0.12% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$701,023.40 | 0.27% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$262,003.60 | 0.1% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$398,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,744.53 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$404,416.47 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$716,316.03 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$904,328.50 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY | 1 | \$399,323.82 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$344,491.74 | 0.13% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$254,848.40 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$366,982.19 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$481,831.08 | 0.19% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$281,435.31 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$386,995.13 | 0.15% | 0 | \$0.00 |
| | PROSPERITY BANK A TX CORP | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$224,290.17 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$593,217.79 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 6 | \$3,056,046.01 | 1.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$385,744.15 | 0.15% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$494,254.45 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORP | 1 | \$348,472.40 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$406,977.29 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$294,574.95 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$697,000.00 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$243,406.56 | 0.09% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$249,647.75 | 0.1% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$365,108.83 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$490,117.71 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,155,607.92 | 0.44% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$737,287.10 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 578 | \$180,276,232.83 | 69.37% | 1 | \$385,975.93 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$212,600.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$206,428.59 | 0.06% | 0 | \$0.00 |
| Total | | 814 | \$259,890,319.94 | 100% | 1 | \$385,975.93 |
| 3138YNKE6 | WELLS FARGO BANK, N.A | 333 | \$100,640,716.30 | 100% | 0 | \$0.00 |
| Total | | 333 | \$100,640,716.30 | 100% | 0 | \$0.00 |
| 3138YNKJ5 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$325,280.30 | 1.29% | 0 | \$0.00 |
| | ACCUNETMORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$199,341.63 | 0.79% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$206,318.56 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,424.06 | 1.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,953.36 | 0.77% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$379,304.98 | 1.51% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$393,699.68 | 1.56% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP | 1 | \$193,361.36 | 0.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$171,023.62 | 0.68% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$564,437.07 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$213,295.53 | 0.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$400,576.06 | 1.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$624,355.96 | 2.48% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$235,455.35 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$617,710.76 | 2.45% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$109,645.63 | 0.44% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$102,396.90 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$371,256.92 | 1.47% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$291,537.12 | 1.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$18,887,077.09 | 74.97% | 0 | \$0.00 |
| Total | | 97 | \$25,191,079.21 | 100% | 0 | \$0.00 |
| 3138YNKK2 | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$416,357.96 | 2.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$490,220.89 | 3.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,343.73 | 2.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$313,985.25 | 2.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$259,581.80 | 1.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$233,212.92 | 1.55% | 0 | \$0.00 |
| | | 1 | \$415,713.97 | 2.77% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | | | | | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$186,570.34 | 1.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORP | 1 | \$304,519.99 | 2.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$227,101.79 | 1.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$226,051.42 | 1.5% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$416,343.73 | 2.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$10,697,521.42 | 71.23% | 0 | \$0.00 |
| Total | | 53 | \$15,020,525.21 | 100% | 0 | \$0.00 |
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| 3138YNKL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$338,133.05 | 1.35% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$310,927.86 | 1.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$415,536.17 | 1.66% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$183,710.43 | 0.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$638,367.03 | 2.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$682,076.71 | 2.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,142.28 | 1.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$223,230.26 | 0.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$247,091.82 | 0.99% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$372,872.67 | 1.49% | 0 | \$0.00 |
| | LEADER BANK, NA A CORP | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$215,452.89 | 0.86% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC | 1 | \$286,528.25 | 1.14% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 2 | \$768,986.21 | 3.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$199,312.72 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$279,575.96 | 1.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP | 1 | \$379,388.78 | 1.51% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$174,134.66 | 0.69% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KY CORP | 1 | \$415,627.27 | 1.66% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORP | 1 | \$410,522.74 | 1.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 63 | \$17,847,570.30 | 71.22% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 86 | \$25,059,457.02 | 100% | 0 | \$0.00 |
| 3138YNKM8 | | WELLS FARGO BANK, N.A | 14 | \$2,120,566.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,120,566.00 | 100% | 0 | \$0.00 |
| 3138YNKN6 | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,674.13 | 6.38% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 20 | \$3,795,298.53 | 93.62% | 0 | \$0.00 |
| Total | | | 21 | \$4,053,972.66 | 100% | 0 | \$0.00 |
| 3138YNKP1 | | WELLS FARGO BANK, N.A | 16 | \$3,231,203.44 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,231,203.44 | 100% | 0 | \$0.00 |
| 3138YNKQ9 | | CENDERA FUNDING INC | 1 | \$160,879.26 | 5.21% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$173,391.41 | 5.61% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 5.57% | 0 | \$0.00 |
| | | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$160,634.82 | 5.2% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$161,414.64 | 5.22% | 0 | \$0.00 |
| | | SUMMIT FUNDING, INC | 1 | \$167,200.00 | 5.41% | 0 | \$0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$154,375.00 | 5% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$153,000.00 | 4.95% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 11 | \$1,786,899.65 | 57.83% | 0 | \$0.00 |
| Total | | | 19 | \$3,089,794.78 | 100% | 0 | \$0.00 |
| 3138YNKR7 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$235,282.63 | 0.23% | 0 | \$0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | \$317,858.68 | 0.31% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$214,370.00 | 0.21% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | \$552,900.00 | 0.54% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$370,500.00 | 0.36% | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,372.64 | 0.33% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$201,621.00 | 0.2% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,949.37 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,969.11 | 0.22% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$360,513.73 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$331,103.39 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$279,481.47 | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$835,089.99 | 0.81% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$320,625.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$508,250.00 | 0.49% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$351,500.00 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$793,809.70 | 0.77% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$247,827.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK MORTGAGE | 1 | \$219,151.39 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$811,373.60 | 0.79% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,884.58 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,896.18 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$610,122.04 | 0.59% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$276,177.58 | 0.27% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$241,923.68 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$370,405.00 | 0.36% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,180.08 | 0.23% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$349,129.08 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$235,410.00 | 0.23% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$238,128.80 | 0.23% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$269,800.00 | 0.26% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$262,438.00 | 0.26% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$370,405.00 | 0.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$374,459.92 | 0.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$306,375.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,082.71 | 0.25% | 0 | \$0.00 |
| | DEL SUR CORPORATION DNA CAMINO REAL MORTGAGE BANKERS | 1 | \$237,650.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$411,109.12 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$2,063,044.99 | 2.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$636,690.00 | 0.62% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$265,657.59 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LP | 1 | \$282,150.00 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$696,876.88 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION | 1 | \$296,875.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$617,500.00 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$951,615.92 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$289,359.70 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,438.29 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$336,737.25 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORAITON DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$359,100.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$678,395.00 | 0.66% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$235,303.58 | 0.23% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$296,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$251,410.88 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$222,949.28 | 0.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$515,788.77 | 0.5% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$404,004.76 | 0.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$379,510.85 | 0.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$240,974.96 | 0.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$251,410.88 | 0.24% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$355,791.42 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$300,321.68 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$639,430.91 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$661,711.35 | 0.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$321,100.00 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$398,509.39 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$328,276.88 | 0.32% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$381,689.16 | 0.37% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$240,160.46 | 0.23% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$244,769.84 | 0.24% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$761,350.00 | 0.74% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | \$411,466.19 | 0.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,761.06 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$769,049.52 | 0.75% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.39% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$230,064.68 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,003.00 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$244,210.72 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$255,765.07 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$462,862.08 | 0.45% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$208,737.05 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$289,359.70 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$306,463.94 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$365,257.32 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$270,700.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$211,514.69 | 0.21% | 0 | \$0.00 |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$260,905.96 | 0.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$230,850.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$644,100.00 | 0.63% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$558,152.11 | 0.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$666,622.83 | 0.65% | 0 | \$0.00 |
| | OLD LINE BANK | 2 | \$556,948.10 | 0.54% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$638,875.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$261,725.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$943,966.31 | 0.92% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,175.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$460,750.00 | 0.45% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$283,667.38 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$213,125.30 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$367,056.43 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,631,780.72 | 1.59% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$653,938.29 | 0.64% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$384,750.00 | 0.37% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$264,613.00 | 0.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$231,772.37 | 0.23% | 0 | \$0.00 |
| | | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |

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| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$451,250.00 | 0.44% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$355,770.13 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$620,505.76 | 0.6% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$303,590.50 | 0.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,330.26 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$232,655.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$2,878,777.15 | 2.8% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A COMPANY | 1 | \$222,350.08 | 0.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$628,494.34 | 0.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$635,075.00 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$365,235.40 | 0.36% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$223,155.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$211,571.02 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$227,692.88 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$250,619.53 | 0.24% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$274,075.00 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$901,499.00 | 0.88% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,334.11 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$736,103.71 | 0.72% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$676,058.24 | 0.66% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$394,250.00 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 134 | \$39,211,036.55 | 38.12% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$208,281.54 | 0.15% | 0 | \$0.00 |
| Total | | | 352 | \$102,852,230.16 | 100% | 0 | \$0.00 |
| 3138YNKS5 | | ACOPIA, LLC, A CORPORATION | 1 | \$208,550.00 | 9.7% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$295,850.00 | 13.76% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$256,080.00 | 11.91% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 6 | \$1,389,354.27 | 64.63% | 0 | \$0.00 |
| Total | | | 9 | \$2,149,834.27 | 100% | 0 | \$0.00 |
| 3138YNKT3 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$99,868.31 | 0.28% | 0 | \$0.00 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$103,920.00 | 0.29% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$90,797.66 | 0.25% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$92,150.00 | 0.26% | 0 | \$0.00 |
| | | AMERICAN BANK NA | 1 | \$91,376.74 | 0.25% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$107,708.50 | 0.3% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$105,783.59 | 0.29% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$216,000.00 | 0.6% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,109.36 | 0.3% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$98,666.92 | 0.28% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,940.00 | 0.28% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$99,865.29 | 0.28% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.29% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,801.57 | 0.24% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$202,461.79 | 0.56% | 0 | \$0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$93,195.46 | 0.26% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$108,955.13 | 0.3% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$289,813.38 | 0.81% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$103,040.00 | 0.29% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,975.00 | 0.29% | 0 | \$0.00 |

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| | CORE BANK | 1 | \$94,872.03 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$97,850.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,170.28 | 0.27% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$95,746.68 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$188,557.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$103,790.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$107,250.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$88,825.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,775.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,175.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$421,431.53 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$105,449.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$211,360.70 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$102,320.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$91,710.00 | 0.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$304,372.92 | 0.85% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., CORPORATION | 1 | \$99,371.91 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$94,789.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$103,581.28 | 0.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$103,984.41 | 0.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$105,300.00 | 0.29% | 0 | \$0.00 |

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| | INLANTA MORTGAGE, INC | 1 | \$92,375.40 | 0.26% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$109,102.84 | 0.3% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$298,364.36 | 0.83% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$104,362.38 | 0.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,872.03 | 0.26% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,463.15 | 0.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,119.66 | 0.28% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$101,862.60 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE, A MICHIGAN CORPORATION | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION | 1 | \$104,359.24 | 0.29% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$92,834.77 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$97,623.32 | 0.27% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,865.29 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,838.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$99,200.00 | 0.28% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,200.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP A FL CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$317,871.46 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$98,100.00 | 0.27% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$109,417.33 | 0.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$87,045.19 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$104,415.42 | 0.29% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$108,700.00 | 0.3% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$90,659.12 | 0.25% | 0 | \$0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$107,355.19 | 0.3% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$100,400.00 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$102,864.36 | 0.29% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$99,865.29 | 0.28% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$104,362.38 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$499,499.66 | 1.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$108,506.35 | 0.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,128.43 | 0.25% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$94,500.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$106,731.04 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$107,185.00 | 0.3% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$108,750.00 | 0.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$107,857.78 | 0.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,113.61 | 0.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,800.00 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$104,858.56 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$98,250.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,244.95 | 0.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$87,781.60 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$100,314.76 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$102,461.45 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$103,160.58 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$304,291.30 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 229 | \$22,583,984.20 | 62.95% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$93,626.54 | 0.26% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$104,339.57 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$107,708.50 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,851.83 | 0.33% | 0 | \$0.00 |
| Total | | 361 | \$35,873,681.80 | 100% | 0 | \$0.00 |
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| 3138YNKU0 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$135,828.89 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,051.64 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$148,750.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$272,764.76 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$626,701.82 | 0.67% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,199.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$125,368.68 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$135,667.00 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$119,538.77 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$115,743.88 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$111,000.27 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$144,450.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$135,513.99 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$284,625.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$275,846.93 | 0.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP A CORP | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$119,758.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,250.69 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$259,280.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$112,999.58 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$144,600.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 2 | \$242,400.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$226,775.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$134,635.39 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$257,850.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$265,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$238,908.98 | 0.25% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$373,637.24 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$265,500.00 | 0.28% | 0 | \$0.00 |
| | ARLINGTON BANK | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$135,755.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$113,382.38 | 0.12% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$139,811.41 | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$290,033.68 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$254,399.62 | 0.27% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$142,815.92 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$121,835.66 | 0.13% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$149,802.47 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$249,889.64 | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$113,856.57 | 0.12% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORP | 1 | \$119,146.79 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$386,324.69 | 0.41% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$120,850.00 | 0.13% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$134,218.96 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$142,247.00 | 0.15% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$136,625.72 | 0.15% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$259,832.77 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$948,750.17 | 1.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$145,864.00 | 0.16% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$395,815.00 | 0.42% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.12% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$137,806.13 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$120,837.01 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$397,048.28 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$119,738.36 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,801.98 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP | 1 | \$137,572.68 | 0.15% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$119,841.98 | 0.13% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$142,213.17 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,564.44 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,804.69 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$122,250.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$560,487.13 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,320.00 | 0.12% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$129,325.57 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$146,065.99 | 0.16% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$114,851.96 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$113,100.86 | 0.12% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$142,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$121,980.00 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$131,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$139,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORAITON, A CORPORATION | 1 | \$120,644.50 | 0.13% | 0 | \$0.00 |
| | | 1 | \$120,601.52 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--|--------|
| FIRST HOME MORTGAGE CORPORATION A CORP | | | | | | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.13% | 0 | | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$116,842.40 | 0.12% | 0 | | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$113,347.11 | 0.12% | 0 | | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$116,250.16 | 0.12% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$118,739.84 | 0.13% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,836.71 | 0.13% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$112,000.00 | 0.12% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$525,543.79 | 0.56% | 0 | | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$147,440.00 | 0.16% | 0 | | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$132,600.00 | 0.14% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$117,848.11 | 0.13% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$138,320.00 | 0.15% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$113,556.32 | 0.12% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$295,282.61 | 0.31% | 0 | | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$146,502.39 | 0.16% | 0 | | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$533,657.04 | 0.57% | 0 | | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$280,612.00 | 0.3% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$142,807.37 | 0.15% | 0 | | \$0.00 |
| HILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$142,821.67 | 0.15% | 0 | | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,243.20 | 0.12% | 0 | | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$138,188.60 | 0.15% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$144,315.02 | 0.15% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$138,415.19 | 0.15% | 0 | | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$119,253.14 | 0.13% | 0 | | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$125,342.10 | 0.13% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$115,425.00 | 0.12% | 0 | | \$0.00 |

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| | HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$129,879.81 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$111,920.00 | 0.12% | 0 | \$0.00 |
| | INLAND BANK + TRUST | 1 | \$127,028.66 | 0.14% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$132,399.73 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$235,585.86 | 0.25% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$258,397.71 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$255,163.63 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$436,819.78 | 0.46% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$119,336.36 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | MAINSOURCE BANK A CORPRORATION | 1 | \$111,056.86 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,400.00 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$131,850.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MCHIGAN CORPORATION | 1 | \$121,921.41 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$137,025.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$125,744.19 | 0.13% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$114,598.89 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN | 1 | \$124,830.82 | 0.13% | 0 | \$0.00 |

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| | ARIZONA CORPORATION | | | | | |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MI CORP | 1 | \$135,520.20 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$133,679.69 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$414,050.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$131,077.16 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$269,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$134,822.22 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$111,868.11 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$280,821.22 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$149,423.45 | 0.16% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$114,245.90 | 0.12% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$127,755.33 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$763,410.11 | 0.81% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$147,241.39 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$275,015.45 | 0.29% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$133,195.34 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,860.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$110,104.81 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$116,185.56 | 0.12% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$127,982.37 | 0.14% | 0 | \$0.00 |
| | | 1 | \$122,896.42 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$274,384.19 | 0.29% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO. A CORP | 1 | \$111,855.82 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$148,812.54 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$123,024.06 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 5 | \$642,927.82 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$261,401.17 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$124,263.71 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$127,827.58 | 0.14% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$111,859.08 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,731.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$238,336.33 | 0.25% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$131,223.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,232.43 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$336,031.81 | 0.36% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$149,806.91 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$116,293.14 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$134,818.14 | 0.14% | 0 | \$0.00 |
| | SIoux FALL FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.12% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,165.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE OARTNERS, INC., MICHIGAN CORPORATION | 1 | \$142,025.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$1,054,131.29 | 1.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$139,012.49 | 0.15% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$139,360.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,743.99 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$122,388.62 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MI CORP | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$129,165.96 | 0.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MN LLC | 1 | \$110,720.13 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$119,513.31 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$146,595.08 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$230,896.12 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$292,520.69 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$278,124.85 | 0.3% | 0 | \$0.00 |
| | | 2 | \$252,196.55 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,386.74 | 0.16% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,032.70 | 0.13% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORP | 1 | \$132,828.79 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$128,826.23 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 7 | \$895,099.08 | 0.95% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$233,856.57 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$133,738.07 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,991.51 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$364,121.39 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$255,396.43 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 397 | \$51,429,822.78 | 54.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$237,534.17 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| Total | | 725 | \$93,998,031.65 | 100% | 0 | \$0.00 |
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| 3138YNKV8 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$153,260.00 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$160,333.73 | 0.25% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,450.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$162,330.95 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,296.81 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$169,575.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$167,773.70 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$165,536.63 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$157,938.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$153,362.36 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$497,900.00 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$489,371.31 | 0.75% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$159,125.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$174,230.00 | 0.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$153,792.55 | 0.24% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$168,150.00 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$153,054.55 | 0.23% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$161,405.00 | 0.25% | 0 | \$0.00 |
| | CB+S BANK | 1 | \$172,208.06 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,296.81 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,083.93 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$163,420.83 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORP | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$174,779.82 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$156,275.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$170,769.66 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,292.10 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$479,203.09 | 0.73% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$168,582.71 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$161,781.78 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$168,500.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TX LP | 1 | \$168,625.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$174,325.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,370.08 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$151,600.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$170,050.00 | 0.26% | 0 | \$0.00 |

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| | FIDELITY BANK, A SAVINGS BANK | 1 | \$167,658.90 | 0.26% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA A STATE CHARTERED BANK | 1 | \$156,646.74 | 0.24% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$159,742.36 | 0.24% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORPORATION | 1 | \$159,747.10 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$152,793.90 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$160,958.41 | 0.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$328,800.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$324,800.00 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$151,799.84 | 0.23% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$151,715.36 | 0.23% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$173,995.31 | 0.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$157,787.17 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$333,878.41 | 0.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$151,795.25 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,800.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$174,040.00 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$168,055.00 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$308,188.85 | 0.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$157,805.72 | 0.24% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$155,300.00 | 0.24% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$157,225.00 | 0.24% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$150,160.83 | 0.23% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$170,769.66 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP | 1 | \$169,776.13 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 2 | \$316,377.87 | 0.49% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CA CORP | 1 | \$166,180.88 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$155,508.63 | 0.24% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$158,191.41 | 0.24% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$169,005.00 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$162,236.08 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MI CORP | 1 | \$153,900.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$151,905.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$493,573.78 | 0.76% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,372.17 | 0.23% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,057.73 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$163,689.02 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$156,522.30 | 0.24% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$167,675.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,950.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$164,776.69 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,295.98 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$174,378.09 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$165,870.00 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$162,338.91 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$169,876.00 | 0.26% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,287.85 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$166,984.77 | 0.26% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA COPORATION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$152,775.00 | 0.23% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$174,264.94 | 0.27% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$480,292.73 | 0.74% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,789.63 | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$169,772.01 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$164,250.00 | 0.25% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$150,197.40 | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$155,250.00 | 0.24% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$154,800.00 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$173,406.49 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 11 | \$1,825,977.09 | 2.8% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$157,400.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$153,180.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$156,443.98 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$155,495.26 | 0.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORP | 2 | \$326,573.03 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,784.85 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$331,053.46 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$324,470.00 | 0.5% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$161,282.45 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$809,159.85 | 1.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$155,606.68 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$168,147.19 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$154,230.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 237 | \$38,439,925.82 | 58.95% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$155,000.22 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$151,724.44 | 0.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$167,788.63 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,231.18 | 0.25% | 0 | \$0.00 |
| Total | | 402 | \$65,205,918.30 | 100% | 0 | \$0.00 |
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| 3138YNKW6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$68,922.68 | 0.63% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$37,956.41 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$61,195.69 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$84,550.00 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$82,328.23 | 0.75% | 0 | \$0.00 |
| | BANK '34, A CORPORATION | 1 | \$73,525.00 | 0.67% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$35,955.73 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$36,330.27 | 0.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$74,911.94 | 0.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$63,650.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$135,838.52 | 1.24% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$66,000.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$68,116.14 | 0.62% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,821.73 | 0.73% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$65,119.83 | 0.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,945.90 | 0.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$49,544.41 | 0.45% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$37,600.00 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$67,117.37 | 0.62% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$79,500.00 | 0.73% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION | 1 | \$62,321.49 | 0.57% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$52,400.00 | 0.48% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$70,125.00 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$136,146.01 | 1.25% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$49,340.64 | 0.45% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$79,000.00 | 0.72% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$84,268.84 | 0.77% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$71,909.41 | 0.66% | 0 | \$0.00 |
| | | 2 | \$124,720.29 | 1.14% | 0 | \$0.00 |

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| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$62,021.87 | 0.57% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$40,450.20 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$71,822.58 | 0.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$42,295.53 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$97,584.85 | 0.89% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$114,950.00 | 1.05% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$51,600.00 | 0.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$33,561.46 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,080.27 | 0.66% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$125,540.40 | 1.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$76,727.64 | 0.7% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$50,225.92 | 0.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$82,500.00 | 0.76% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$63,750.00 | 0.58% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$78,659.67 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$78,750.00 | 0.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 121 | \$7,251,130.30 | 66.46% | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 179 | \$10,911,312.22 | 100% | 0 | \$0.00 |
| 3138YNKX4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$111,730.29 | 1.97% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$146,955.00 | 2.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$114,000.00 | 2.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,250.00 | 2.31% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.39% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$119,862.36 | 2.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$117,329.63 | 2.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$122,073.15 | 2.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$110,250.00 | 1.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$143,826.98 | 2.53% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$124,000.00 | 2.18% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$123,500.00 | 2.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$135,800.00 | 2.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$230,868.00 | 4.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 28 | \$3,559,084.51 | 62.68% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$252,000.00 | 4.44% | 0 | \$0.00 |
| Total | | 45 | \$5,678,529.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNKY2 | ACOPIA, LLC, A CORPORATION | 1 | \$407,625.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 1.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$264,000.00 | 0.86% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$249,200.00 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$817,500.00 | 2.67% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$236,000.00 | 0.77% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$243,678.69 | 0.79% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$407,000.00 | 1.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$306,678.00 | 1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$208,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.77% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$390,684.85 | 1.27% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$503,657.62 | 1.64% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$279,631.28 | 0.91% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$335,557.54 | 1.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,151,875.96 | 3.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$266,000.00 | 0.87% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$361,600.00 | 1.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$736,500.00 | 2.4% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 72 | \$21,630,023.49 | 70.54% | 0 | \$0.00 |
| Total | | 101 | \$30,665,663.30 | 100% | 0 | \$0.00 |
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| 3138YNKZ9 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$99,877.04 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,175.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$97,330.81 | 0.9% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,396.05 | 0.85% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$104,500.00 | 0.97% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$102,000.00 | 0.94% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,550.65 | 0.81% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,991.67 | 0.8% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,600.00 | 0.83% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,150.00 | 0.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.81% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON | 1 | \$95,779.34 | 0.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$105,872.63 | 0.98% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$103,322.93 | 0.96% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$93,252.91 | 0.86% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,873.84 | 0.97% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$109,867.83 | 1.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$90,700.00 | 0.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,886.77 | 0.83% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$85,355.31 | 0.79% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$105,600.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$94,036.87 | 0.87% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$102,000.00 | 0.94% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$97,820.00 | 0.91% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$87,288.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$281,909.19 | 2.61% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,747.94 | 0.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,068.19 | 0.99% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$99,750.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$97,800.00 | 0.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$7,334,540.65 | 67.87% | 0 | \$0.00 |
| Total | | 111 | \$10,803,693.62 | 100% | 0 | \$0.00 |
| 3138YNL21 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$171,400.00 | 0.42% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$152,200.00 | 0.38% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$162,166.51 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDEERAL CREDIT UNION | 1 | \$162,988.78 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$834,668.97 | 2.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$165,681.42 | 0.41% | 0 | \$0.00 |

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| | DBA HUNT MORTGAGE | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$164,593.33 | 0.41% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY | 1 | \$150,553.61 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$322,364.75 | 0.8% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$160,495.89 | 0.4% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,313.38 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$168,558.96 | 0.42% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$153,400.00 | 0.38% | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.41% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$172,887.33 | 0.43% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,860.77 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$152,352.48 | 0.38% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$160,031.87 | 0.4% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$164,308.72 | 0.41% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINS BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$151,356.71 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 219 | \$35,374,241.96 | 87.61% | 0 | \$0.00 |
| Total | | 250 | \$40,372,925.44 | 100% | 0 | \$0.00 |
| 3138YNL39 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,050.02 | 0.42% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$95,743.49 | 0.37% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$92,062.67 | 0.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |

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| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$94,597.94 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$212,687.08 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$96,900.00 | 0.38% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$89,615.24 | 0.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$95,202.49 | 0.37% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$188,857.76 | 0.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$101,901.45 | 0.4% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,821.42 | 0.37% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$104,127.72 | 0.41% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A ,MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | NTFN INC | 1 | \$106,041.09 | 0.42% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$96,788.63 | 0.38% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 231 | \$22,751,071.30 | 89.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |
| Total | | 259 | \$25,551,036.46 | 100% | 0 | \$0.00 |
| 3138YNL47 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$60,200.00 | 0.33% | 0 | \$0.00 |
| | BANK '34, A CORP | 1 | \$48,676.42 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$76,930.00 | 0.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$77,000.00 | 0.42% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$38,700.00 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$47,806.94 | 0.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$59,674.01 | 0.33% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$55,757.16 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$76,875.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$38,539.50 | 0.21% | 0 | \$0.00 |
| | NTFN INC | 1 | \$81,084.49 | 0.45% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$63,745.20 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,100.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$69,709.69 | 0.38% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 277 | \$17,032,488.82 | 93.96% | 0 | \$0.00 |
| Total | | 295 | \$18,130,087.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNL54 | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,925.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 0.89% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$98,349.94 | 0.87% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$87,920.00 | 0.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 111 | \$10,646,571.76 | 94.68% | 0 | \$0.00 |
| Total | | 117 | \$11,245,360.34 | 100% | 0 | \$0.00 |
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| 3138YNL62 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$433,100.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$189,602.31 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 1 | \$477,968.56 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$218,970.30 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$353,878.96 | 0.25% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$454,960.48 | 0.32% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$189,187.73 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$832,217.28 | 0.59% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$197,917.33 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,552.61 | 0.25% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,242.55 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$358,476.42 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$230,998.97 | 0.16% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$276,325.58 | 0.2% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$621,354.90 | 0.44% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$614,885.83 | 0.44% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$199,144.98 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$305,389.18 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,984.22 | 0.22% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,852.78 | 0.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$179,728.55 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HERITAGE BANK | 1 | \$298,704.49 | 0.21% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$298,730.35 | 0.21% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,659.31 | 0.2% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,249.45 | 0.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$726,975.95 | 0.52% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$254,905.57 | 0.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$356,769.13 | 0.25% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$273,750.00 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$290,764.21 | 0.21% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$600,000.00 | 0.43% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$190,550.00 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$376,416.35 | 0.27% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$152,620.86 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$268,834.04 | 0.19% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$183,244.64 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$308,661.31 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$405,388.56 | 0.29% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$419,222.16 | 0.3% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$256,285.00 | 0.18% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$248,973.69 | 0.18% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$227,044.79 | 0.16% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$64,449.02 | 0.05% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$413,465.23 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$333,553.35 | 0.24% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORP | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$275,333.29 | 0.2% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$298,704.49 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$284,071.43 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$415,252.96 | 0.3% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$248,931.23 | 0.18% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 465 | \$120,881,395.16 | 86.01% | 0 | \$0.00 |
| Total | | | 531 | \$140,508,995.54 | 100% | 0 | \$0.00 |
| 3138YNL70 | | ACADEMY MORTGAGE CORPORATION | 1 | \$338,660.27 | 2.03% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,211.92 | 1.19% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$173,604.13 | 1.04% | 0 | \$0.00 |
| | | GREENPATH LENDING, LLC | 1 | \$179,268.56 | 1.07% | 0 | \$0.00 |
| | | HOME FUNDING CORPORATION | 1 | \$226,231.96 | 1.36% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$174,786.85 | 1.05% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC, A LIMIED LIABILITY COMPANY | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$367,500.55 | 2.2% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$150,799.94 | 0.9% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$236,534.91 | 1.42% | 0 | \$0.00 |
| | | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$415,305.50 | 2.49% | 0 | \$0.00 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 1.64% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$108,076.85 | 0.65% | 0 | \$0.00 |
| | | WALLICK + VOLK, INC | 1 | \$99,610.01 | 0.6% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 66 | \$13,270,445.35 | 79.54% | 0 | \$0.00 |
| Total | | | 82 | \$16,683,036.80 | 100% | 0 | \$0.00 |
| 3138YNL88 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,000.00 | 1% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$112,610.66 | 0.97% | 0 | \$0.00 |
| | | MERIT BANK A STATE BANK | 1 | \$131,076.08 | 1.13% | 0 | \$0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$120,369.17 | 1.03% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$132,459.55 | 1.14% | 0 | \$0.00 |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$119,512.37 | 1.03% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 86 | \$10,916,720.50 | 93.7% | 0 | \$0.00 |
| Total | | | 92 | \$11,649,748.33 | 100% | 0 | \$0.00 |
| 3138YNL96 | | 1ST BANCORP MORTGAGE OHIO CORP | 1 | \$333,944.03 | 0.74% | 0 | \$0.00 |
| | | | 1 | \$388,831.60 | 0.86% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$325,279.64 | 0.72% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,329.27 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$490,709.34 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$416,329.27 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$121,994.76 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,584.28 | 0.6% | 0 | \$0.00 |
| | GOOGAIN, INC A CORP | 1 | \$615,820.37 | 1.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORP | 1 | \$512,976.21 | 1.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$284,510.93 | 0.63% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$347,050.00 | 0.77% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$624,578.51 | 1.38% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$119,811.15 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP | 1 | \$342,210.58 | 0.76% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$374,283.76 | 0.83% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$1,245,064.67 | 2.75% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.92% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$517,500.00 | 1.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$383,408.00 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$159,742.65 | 0.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$119,435.82 | 0.26% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP | 1 | \$624,058.66 | 1.38% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$164,450.00 | 0.36% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$415,571.83 | 0.92% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$251,512.15 | 0.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$327,095.60 | 0.72% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$293,866.43 | 0.65% | 0 | \$0.00 |
| | | 1 | \$267,328.61 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$250,707.23 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 119 | \$33,120,589.98 | 73.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$336,011.84 | 0.73% | 0 | \$0.00 |
| Total | | 153 | \$45,293,274.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLA3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$170,148.97 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$153,695.73 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,621.88 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,746.61 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$821,878.69 | 0.77% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$174,747.85 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$171,932.40 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$312,864.27 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$159,834.40 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$159,370.05 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$152,774.60 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$174,747.85 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$328,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$328,196.03 | 0.31% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$672,588.19 | 0.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$168,062.55 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$173,486.50 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | APEX HOME LOANS, INC | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,742.19 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$167,253.24 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$165,775.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$169,815.72 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$156,374.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,442.55 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,374.73 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,784.42 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,188.09 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$151,790.58 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$154,998.29 | 0.14% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$165,356.04 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,990.96 | 0.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$156,715.88 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$163,763.71 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,326.04 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORP | 1 | \$153,695.01 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$643,700.51 | 0.6% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$167,158.80 | 0.16% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE, INC., A TENNESSEE COPORATION | 1 | \$170,664.19 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$159,699.29 | 0.15% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$468,827.89 | 0.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |

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| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$157,173.22 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,763.02 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$156,519.07 | 0.15% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | CORE BANK | 1 | \$151,600.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,250.00 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$318,378.43 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$163,526.62 | 0.15% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$154,640.83 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$2,140,072.82 | 2% | 0 | \$0.00 |
| | DHI MORTGAGE LTD | 1 | \$174,116.10 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$172,251.46 | 0.16% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,769.06 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,986.03 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,272.44 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$152,582.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION0 | 1 | \$159,380.11 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |

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| | CORPORATION A CORPORATION | | | | | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$150,827.47 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,762.82 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$150,465.69 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$329,765.78 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$164,224.60 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN AR CORP | 2 | \$321,521.92 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKAMSAS CORPORATION | 1 | \$174,165.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$172,284.43 | 0.16% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$173,743.67 | 0.16% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$153,053.56 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$154,986.17 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$150,564.14 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$170,958.78 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | FOCUS BANK A MISSOURI CORPORATION | 1 | \$161,062.08 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$171,752.18 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,961.96 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$333,500.00 | 0.31% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$154,172.53 | 0.14% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$153,678.26 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |

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| | GREEN BANK, N.A | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$169,498.30 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$489,458.81 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$661,123.44 | 0.62% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,771.89 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$171,746.61 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 |
| | HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$151,600.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE INC A SC CORP | 1 | \$154,542.56 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$150,305.11 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$166,900.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$163,758.39 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$159,589.43 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$325,917.23 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$174,747.85 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,790.58 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$149,934.98 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$171,950.00 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$155,780.20 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$159,764.28 | 0.15% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$322,044.40 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$160,923.39 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$159,375.12 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$334,384.36 | 0.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$159,026.25 | 0.15% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING, INC | 1 | \$162,215.94 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$168,780.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,321,236.80 | 1.23% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$162,415.64 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$159,879.42 | 0.15% | 0 | \$0.00 |
| | KISH BANK | 1 | \$161,167.21 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$164,756.92 | 0.15% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$153,465.55 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$156,297.54 | 0.15% | 0 | \$0.00 |
| | M + T BANK | 1 | \$164,756.92 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,635.23 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,669.53 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$162,680.57 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$161,012.44 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$156,300.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$161,262.08 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$169,557.65 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OH CORP | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | \$337,100.07 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$165,760.82 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORP | 1 | \$163,763.71 | 0.15% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$170,495.34 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$159,779.56 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$171,492.39 | 0.16% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,753.78 | 0.14% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$154,755.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$172,545.43 | 0.16% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$171,957.36 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,025.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 2 | \$322,145.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$490,441.67 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$485,807.70 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION A AZ CORP | 1 | \$170,258.39 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$151,311.49 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$807,981.90 | 0.75% | 0 | \$0.00 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,891.52 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$163,377.06 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$496,333.07 | 0.46% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$321,300.00 | 0.3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$631,331.07 | 0.59% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$170,764.40 | 0.16% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$168,850.88 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$169,760.48 | 0.16% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$170,759.06 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$156,429.29 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$169,749.56 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$475,380.99 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,975.31 | 0.31% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,756.50 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$174,472.02 | 0.16% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$165,760.82 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,641,069.24 | 1.53% | 0 | \$0.00 |

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| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$328,762.26 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK NA NATIONAL ASSOCIATION | 1 | \$162,789.00 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$485,906.13 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$167,253.24 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$489,045.87 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,262.08 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$151,434.01 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,684.40 | 0.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$163,975.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,574.13 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$151,320.00 | 0.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,678.19 | 0.14% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$160,962.52 | 0.15% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$159,764.28 | 0.15% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$477,145.00 | 0.45% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$162,176.25 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,005.08 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$172,985.30 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$158,175.00 | 0.15% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$161,272.44 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$310,770.18 | 0.29% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$343,501.39 | 0.32% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$330,669.29 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$324,529.13 | 0.3% | 0 | \$0.00 |
| | | 1 | \$156,768.71 | 0.15% | 0 | \$0.00 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$161,167.45 | 0.15% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$170,148.97 | 0.16% | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$159,774.56 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$484,006.00 | 0.45% | 0 | \$0.00 |
| | TROY BANK AND TRUST A CORPORATION | 1 | \$154,621.87 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$474,099.50 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$469,150.00 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$162,475.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$151,785.83 | 0.14% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,679.70 | 0.15% | 0 | \$0.00 |
| | VISIONBANK, A CORP | 1 | \$168,551.32 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$316,433.06 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORP | 1 | \$154,771.65 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 311 | \$50,232,182.51 | 46.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$319,250.00 | 0.3% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$507,750.87 | 0.56% | 0 | \$0.00 |
| Total | | 660 | \$107,098,730.22 | 100% | 0 | \$0.00 |
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| 3138YNLB1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$125,826.41 | 0.09% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$132,383.56 | 0.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$270,550.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$226,073.60 | 0.17% | 0 | \$0.00 |
| | | 2 | \$276,200.00 | 0.2% | 0 | \$0.00 |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$146,497.88 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$116,677.03 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$260,783.83 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$529,700.00 | 0.39% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$121,820.27 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$377,782.39 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$115,690.39 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$123,649.95 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$138,340.02 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$142,303.68 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,271.67 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$139,943.52 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$246,860.32 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$260,420.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$137,796.70 | 0.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$271,762.91 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$113,992.31 | 0.08% | 0 | \$0.00 |

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| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$145,297.67 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$128,522.68 | 0.09% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$129,641.15 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,317.13 | 0.1% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,476.80 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$115,273.67 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$144,885.58 | 0.11% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| BANCFIRST | 2 | \$279,586.03 | 0.2% | 0 | \$0.00 |
| BANK '34 A CORPORATION | 1 | \$115,037.68 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$400,365.81 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$249,888.91 | 0.18% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$271,054.23 | 0.2% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$129,300.00 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$233,665.18 | 0.17% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$137,150.48 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$135,113.60 | 0.1% | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$124,815.84 | 0.09% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$149,779.01 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$379,158.88 | 0.28% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$272,393.75 | 0.2% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,318.06 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$246,340.75 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,650.00 | 0.1% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$132,304.80 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$125,751.88 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | \$134,800.00 | 0.1% | 0 | \$0.00 |

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| | CENTENNIAL BANK A CORPORATION | 3 | \$396,595.78 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$139,350.00 | 0.1% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$143,247.87 | 0.1% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$250,339.75 | 0.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$395,843.56 | 0.29% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$132,632.87 | 0.1% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 2 | \$259,030.89 | 0.19% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$125,926.26 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$129,808.48 | 0.09% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$278,988.36 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$135,812.63 | 0.1% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$272,986.47 | 0.2% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,999.95 | 0.11% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$125,211.33 | 0.09% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$388,489.82 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$252,507.43 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$2,018,112.30 | 1.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$134,471.96 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$132,721.90 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$124,827.79 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LTD | 1 | \$130,320.21 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,936.41 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,999.95 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,465.35 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$272,126.17 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$262,800.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$918,076.83 | 0.67% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$119,997.96 | 0.09% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$254,827.79 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP A CORP | 1 | \$115,832.86 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$148,295.41 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$116,056.47 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$134,614.29 | 0.1% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$112,345.01 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$254,975.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$140,783.30 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$125,314.08 | 0.09% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK, AN ARKANSAS CORPORATION | 1 | \$146,783.43 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$128,073.31 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$140,456.23 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$131,809.47 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$139,307.80 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$431,477.64 | 0.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$120,472.25 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$123,234.97 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$130,497.22 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$268,500.00 | 0.2% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$142,439.85 | 0.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$139,307.80 | 0.1% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$135,699.79 | 0.1% | 0 | \$0.00 |
| | GOLD QUEST GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$124,278.54 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$118,236.87 | 0.09% | 0 | \$0.00 |
| | | 1 | \$139,586.84 | 0.1% | 0 | \$0.00 |

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| | GTL INVESTMENTS, INC., A MICHIGAN CORP | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$139,798.28 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$847,291.42 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$397,388.44 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$274,127.10 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$142,195.21 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$117,434.30 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$299,783.88 | 0.22% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$276,717.16 | 0.2% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION | 1 | \$112,160.37 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$125,727.85 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$114,457.04 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$147,287.47 | 0.11% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,258.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$148,935.10 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$403,956.68 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 4 | \$537,856.56 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$125,628.15 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED | 1 | \$147,791.47 | 0.11% | 0 | \$0.00 |

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| | LIABILITY CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,724.12 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$127,811.43 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$134,036.98 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$375,458.33 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$245,207.35 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$148,290.76 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$124,148.72 | 0.09% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$133,604.53 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$773,816.71 | 0.57% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$136,233.42 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$116,228.52 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$122,135.76 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATIONQ | 1 | \$142,898.37 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$142,556.15 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 3 | \$367,606.46 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$267,042.52 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$448,636.18 | 0.33% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$113,832.06 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$249,024.51 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$731,152.32 | 0.53% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$123,659.39 | 0.09% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | KISH BANK | 2 | \$242,255.46 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$119,823.22 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$262,563.81 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$271,000.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$115,490.66 | 0.08% | 0 | \$0.00 |
| | M + T BANK | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| | M&T BANK, A CORPORATION | 1 | \$140,792.28 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$120,958.12 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$286,987.27 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$242,973.95 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$118,832.33 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$297,795.40 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$139,444.71 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1 | \$137,331.89 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$137,551.52 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$142,303.67 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$128,061.06 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$238,042.66 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN | 1 | \$116,825.88 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$400,950.92 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$441,779.02 | 0.32% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,802.99 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$288,718.95 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,850.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP | 1 | \$139,307.80 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,515.53 | 0.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$148,182.79 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$127,646.68 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$147,563.22 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$127,743.76 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$132,600.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$125,636.31 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,448.59 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$388,977.24 | 0.28% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$488,407.70 | 0.36% | 0 | \$0.00 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$123,829.15 | 0.09% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$496,127.51 | 0.36% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,203.81 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$117,953.98 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$283,101.61 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$121,082.94 | 0.09% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$380,692.22 | 0.28% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$254,801.12 | 0.19% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$232,672.01 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,814.00 | 0.1% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$149,779.01 | 0.11% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 3 | \$403,162.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$130,811.25 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$252,783.95 | 0.18% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$146,241.16 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$123,318.06 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$147,033.07 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN IL CORP | 1 | \$134,635.73 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 2 | \$267,001.50 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$143,787.86 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$382,593.13 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,294.68 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$128,522.68 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$141,694.97 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$245,557.59 | 0.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$117,651.76 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$111,446.25 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$125,315.11 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$271,920.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PREMIUM MORTGAGE CORP | 3 | \$395,767.99 | 0.29% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 9 | \$1,182,491.93 | 0.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$141,881.98 | 0.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$252,383.58 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$239,402.35 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 3 | \$418,068.84 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$134,805.15 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$651,672.31 | 0.48% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$130,317.14 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$128,809.95 | 0.09% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$135,617.07 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$253,308.48 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$149,547.45 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$371,209.00 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$268,786.39 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$115,736.69 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,349.87 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$812,061.18 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,198.41 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 2 | \$282,005.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 4 | \$500,145.92 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$115,657.65 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$119,225.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$146,048.50 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$134,805.49 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,348.57 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$253,073.31 | 0.19% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$370,551.02 | 0.27% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$238,710.00 | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$117,824.69 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$124,531.09 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$135,812.63 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$149,476.85 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$126,900.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$249,242.39 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP | 2 | \$246,027.82 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$146,159.11 | 0.11% | 0 | \$0.00 |
| SUNSETSTREET MORTGAGE, LL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,236.87 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$252,905.00 | 0.18% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$252,837.38 | 0.18% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$117,626.45 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$283,899.92 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$145,250.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$111,845.70 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$148,585.61 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |

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| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$127,123.73 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$121,235.07 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$149,925.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$146,600.00 | 0.11% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$134,805.49 | 0.1% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$287,419.58 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$135,192.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$502,146.57 | 0.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$293,576.11 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$146,376.48 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$110,522.52 | 0.08% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,198.23 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$511,490.64 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$149,636.46 | 0.11% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$125,901.24 | 0.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$149,679.16 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$386,829.60 | 0.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$120,401.46 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$273,818.46 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$401,743.67 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$115,679.80 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,970.69 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATOIN | 1 | \$110,188.07 | 0.08% | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC | 1 | \$143,252.36 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$271,700.00 | 0.2% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$514,520.96 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$403,261.53 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$384,894.45 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,847.75 | 0.1% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$142,203.81 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 462 | \$61,800,560.29 | 45.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$136,325.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$388,865.33 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$146,765.58 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$778,961.59 | 0.57% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$147,387.34 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$277,206.98 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$388,963.36 | 0.36% | 0 | \$0.00 |
| Total | | 1,031 | \$136,720,324.59 | 100% | 0 | \$0.00 |
| 3138YNLC9 | IST BANCORP MORTGAGE OHIO CORPORATION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$92,072.97 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$206,312.03 | 0.49% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$96,360.95 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$197,716.89 | 0.47% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$96,357.83 | 0.23% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$89,870.33 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$207,852.67 | 0.49% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$102,448.85 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$101,859.47 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$91,548.69 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,056.44 | 0.25% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,711.34 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$108,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$105,847.27 | 0.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,855.91 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$108,224.21 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$101,460.02 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$105,308.50 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIETD LENDING | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$87,740.29 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$103,267.52 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$87,740.29 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$202,616.03 | 0.48% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$109,089.06 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$99,312.50 | 0.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$109,342.23 | 0.26% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$189,735.43 | 0.45% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$104,855.33 | 0.25% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC A LLC | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,855.91 | 0.24% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$103,647.08 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$298,976.25 | 0.71% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORP | 1 | \$85,899.54 | 0.2% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$96,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$97,365.67 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$105,400.00 | 0.25% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$102,648.56 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$102,658.37 | 0.24% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,789.79 | 0.25% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$202,445.02 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$274,593.23 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$503,485.33 | 1.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$105,360.00 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,343.39 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,366.53 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$94,509.61 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$189,803.90 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$109,837.95 | 0.26% | 0 | \$0.00 |
| FIRST BANK | 1 | \$108,849.83 | 0.26% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$90,022.18 | 0.21% | 0 | \$0.00 |
| FIRST BANK OF DALTON A STATE CHARTERED BANK | 1 | \$103,347.52 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC A LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$194,000.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$102,349.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,855.91 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$103,357.40 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$86,415.11 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$101,520.00 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.24% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$200,322.67 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$97,465.54 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$203,381.03 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$381,944.64 | 0.91% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$185,850.00 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$92,672.15 | 0.22% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$100,582.27 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$91,870.37 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA | 1 | \$104,848.71 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$103,613.31 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC | 2 | \$180,466.90 | 0.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$106,649.51 | 0.25% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$99,704.87 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$87,626.36 | 0.21% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$104,231.20 | 0.25% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$86,774.80 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,405.00 | 0.2% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 2 | \$206,345.89 | 0.49% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$196,169.78 | 0.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$99,362.92 | 0.24% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$198,600.00 | 0.47% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$87,873.20 | 0.21% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$102,558.50 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$100,654.77 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$107,052.31 | 0.25% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$107,581.57 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$107,851.20 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$97,456.22 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$109,107.14 | 0.26% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$99,852.68 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NBH BANK, N.A | 1 | \$102,452.17 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 2 | \$217,849.83 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$85,263.98 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$188,117.45 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$109,841.51 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$191,470.33 | 0.45% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$87,878.75 | 0.21% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$371,485.64 | 0.88% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,473.14 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$103,350.60 | 0.25% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$108,045.59 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$214,690.22 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$104,271.52 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$106,684.23 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$105,088.94 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$300,112.82 | 0.71% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$98,846.39 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$497,869.60 | 1.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$179,628.43 | 0.43% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$194,325.43 | 0.46% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$769,546.34 | 1.83% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$106,691.15 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$102,932.99 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 2 | \$185,702.20 | 0.44% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$99,859.10 | 0.24% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$85,751.76 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FL CORP | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$317,544.72 | 0.75% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$184,780.26 | 0.44% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$88,369.62 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$199,724.45 | 0.47% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$99,609.45 | 0.24% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$211,562.85 | 0.5% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$105,304.72 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$109,099.49 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$97,855.62 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$106,890.03 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$105,421.25 | 0.25% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | \$210,659.27 | 0.5% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$89,873.19 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$108,846.41 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$99,752.68 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$199,602.68 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$98,863.60 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$182,241.44 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$96,913.14 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$302,707.25 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$106,153.41 | 0.25% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$99,852.67 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 183 | \$18,073,842.86 | 42.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$207,693.57 | 0.42% | 0 | \$0.00 |
| Total | | 424 | \$42,129,716.20 | 100% | 0 | \$0.00 |
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| 3138YNLD7 | 1ST PRIORITY MORTGAGE, INC | 4 | \$258,110.52 | 1.16% | 0 | \$0.00 |
| | AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$79,882.14 | 0.36% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$72,840.26 | 0.33% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$84,196.00 | 0.38% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$48,428.55 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$64,712.04 | 0.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$75,196.12 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$84,882.89 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$143,768.82 | 0.65% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$68,400.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$65,222.16 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$74,896.68 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,200.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$74,992.42 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$50,779.94 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$45,434.45 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$82,536.13 | 0.37% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$65,609.49 | 0.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$73,396.44 | 0.33% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$116,706.25 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$44,800.00 | 0.2% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$59,917.34 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$149,011.21 | 0.67% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$55,919.31 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$71,900.80 | 0.32% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,200.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK | 1 | \$53,920.45 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$69,900.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$65,577.00 | 0.3% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$141,091.42 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$527,486.26 | 2.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$74,781.00 | 0.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$63,991.61 | 0.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$67,737.50 | 0.3% | 0 | \$0.00 |
| | ENJOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$71,800.93 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$63,911.82 | 0.29% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$56,919.68 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,671.16 | 0.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$84,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NKA BEAR STATE BANK, NA, A PROFESSIONAL | 1 | \$46,861.30 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST SECURITY BANK | 1 | \$49,927.96 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$74,324.75 | 0.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$67,220.01 | 0.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$47,839.00 | 0.22% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$129,814.02 | 0.58% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$84,877.53 | 0.38% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$74,625.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$67,804.33 | 0.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$59,915.46 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA COPORATION | 1 | \$58,500.00 | 0.26% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$74,891.94 | 0.34% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,207.10 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$60,934.57 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$79,882.14 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$73,895.97 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$82,383.75 | 0.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$84,283.72 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$266,815.55 | 1.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$66,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$146,785.87 | 0.66% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMETOWN LENDERS, LLC | 1 | \$77,892.54 | 0.35% | 0 | \$0.00 |
| | HOWARD BANK A MD CORP | 1 | \$9,110.90 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$68,775.76 | 0.31% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$127,975.00 | 0.58% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$76,400.00 | 0.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$63,911.83 | 0.29% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$80,771.34 | 0.36% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$74,896.67 | 0.34% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$162,200.00 | 0.73% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDIGN HOME LOANS LLC | 1 | \$24,965.56 | 0.11% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,815.46 | 0.27% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$66,404.19 | 0.3% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$84,430.87 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$49,927.96 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$72,649.77 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$73,000.00 | 0.33% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,057.15 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$69,899.14 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$132,117.72 | 0.59% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,877.53 | 0.38% | 0 | \$0.00 |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$66,508.25 | 0.3% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$255,281.90 | 1.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$38,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$81,487.58 | 0.37% | 0 | \$0.00 |
| | PA EQUITY RESOURCES, INC | 1 | \$80,287.59 | 0.36% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$149,903.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$54,920.62 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$71,151.83 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$145,427.68 | 0.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$322,282.46 | 1.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,488.19 | 0.35% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$79,889.78 | 0.36% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$69,896.82 | 0.31% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$59,915.46 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$67,600.00 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$81,789.15 | 0.37% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$33,201.02 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$79,884.74 | 0.36% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$62,008.51 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$79,889.78 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$198,894.70 | 0.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$82,381.13 | 0.37% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 2 | \$141,690.00 | 0.64% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.38% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$59,911.61 | 0.27% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,900.80 | 0.32% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$63,561.85 | 0.29% | 0 | \$0.00 |

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|---|-----|----------------|--------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$71,900.80 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$54,400.00 | 0.24% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$99,371.64 | 0.45% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$42,209.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$66,246.62 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$83,757.53 | 0.38% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| TRU MORTGAGE A CA CORP | 1 | \$67,287.01 | 0.3% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MO CORPORATION | 1 | \$47,025.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$79,889.78 | 0.36% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$84,683.16 | 0.38% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$94,367.93 | 0.42% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$79,889.78 | 0.36% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$64,910.45 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$74,788.28 | 0.34% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,025.46 | 0.24% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 134 | \$9,412,155.97 | 42.36% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$61,019.97 | 0.27% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$51,678.70 | 0.23% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$149,600.00 | 0.67% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$79,887.28 | 0.36% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,376.89 | 0.34% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$70,579.64 | 0.32% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$64,908.41 | 0.31% | 0 | \$0.00 |

| Total | | | 324 | \$22,217,311.90 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138YNLE5 | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$184,327.46 | 0.13% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,451.53 | 0.13% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$185,212.32 | 0.13% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.14% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$558,234.08 | 0.4% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$177,737.77 | 0.13% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$186,300.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN BANK, NA | 1 | \$190,838.22 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$182,152.83 | 0.13% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$197,125.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$184,983.09 | 0.13% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$387,187.68 | 0.28% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$373,541.62 | 0.27% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$194,291.94 | 0.14% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$189,048.00 | 0.13% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$178,598.76 | 0.13% | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$388,528.06 | 0.28% | 0 | \$0.00 | |
| | | 1 | \$179,895.75 | 0.13% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$372,355.10 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$190,635.74 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,135.12 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$389,210.88 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$191,005.56 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$176,700.00 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$391,596.48 | 0.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$195,711.26 | 0.14% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,369.98 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$390,928.52 | 0.28% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$175,258.21 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$187,822.88 | 0.13% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$190,620.00 | 0.14% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$745,519.57 | 0.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$185,725.98 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| | CRESKOM BANK, A SC BANKING CORP | 1 | \$191,777.05 | 0.14% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$184,727.46 | 0.13% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$577,431.18 | 0.41% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$177,180.55 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,488,806.83 | 1.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP | 1 | \$183,150.00 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$395,729.96 | 0.28% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$191,723.36 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$198,900.00 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | 1 | \$195,200.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$189,683.33 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$383,147.32 | 0.27% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$185,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,102.90 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$186,243.05 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$198,173.00 | 0.14% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$186,880.35 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$184,577.09 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$384,682.45 | 0.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$176,739.24 | 0.13% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |

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| | GATEWAY BANK MORTGAGE INC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$192,965.30 | 0.14% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$385,790.54 | 0.27% | 0 | \$0.00 |
| | GMFS LLC A LIMITED LIABILITY COMPANY | 1 | \$195,711.25 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$175,746.42 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$199,409.77 | 0.14% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$199,711.84 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC.A MI CORP | 1 | \$175,746.41 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,711.83 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$189,300.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$570,676.32 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$377,726.65 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$364,024.51 | 0.26% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,507.86 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$198,206.93 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$190,924.51 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$588,431.45 | 0.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,524.51 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$189,354.97 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$187,750.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$379,411.69 | 0.27% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,305.96 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$190,177.09 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$199,138.01 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$189,449.58 | 0.13% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$197,783.20 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$192,850.00 | 0.14% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$197,500.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$2,310,827.54 | 1.64% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,727.21 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$190,119.50 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$193,514.49 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$744,881.54 | 0.53% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.13% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$179,746.38 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 2 | \$356,405.00 | 0.25% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |

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| | MID OHIO MORTGAGE CORP AN OH CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$199,131.21 | 0.14% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$176,400.00 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$182,442.57 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$189,917.97 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$374,465.89 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORGAGES, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$187,650.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,480.43 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$373,134.13 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$353,000.00 | 0.25% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,711.83 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$379,734.82 | 0.27% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$180,099.53 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$567,297.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$187,679.20 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$188,739.60 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$377,587.91 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$189,520.38 | 0.13% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$399,718.20 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$354,140.71 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$355,504.03 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$191,236.16 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,731.87 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$184,519.24 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$189,493.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$199,206.09 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$745,249.58 | 0.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$385,836.79 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$184,533.74 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$183,728.93 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$199,106.25 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPOORATION | 1 | \$180,025.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$375,851.84 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$198,313.02 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$189,598.80 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$383,221.29 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,469,374.53 | 1.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$374,247.70 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$375,446.08 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK NA NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$364,234.08 | 0.26% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 2 | \$370,139.97 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$756,946.56 | 0.54% | 0 | \$0.00 |

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| | RP FUNDING, INC | 1 | \$182,500.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$365,385.00 | 0.26% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$188,575.00 | 0.13% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$553,544.62 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$176,495.33 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$381,137.68 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$367,869.20 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$195,106.09 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$192,800.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$179,855.64 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$366,784.45 | 0.26% | 0 | \$0.00 |
| | | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |

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| | TOWNE BANK MORTGAGE A CORPORATION | | | | | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$190,724.80 | 0.14% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$197,408.75 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$398,476.17 | 0.28% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$195,917.30 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$190,120.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$196,094.89 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,418.03 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$575,762.68 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$379,726.24 | 0.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORP | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 426 | \$79,774,085.76 | 56.7% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$195,930.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$366,621.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$184,379.94 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,116,069.14 | 0.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$373,353.04 | 0.27% | 0 | \$0.00 |
| Total | | 749 | \$140,702,527.84 | 100% | 0 | \$0.00 |
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| 3138YNLF2 | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$331,476.23 | 15.83% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$176,000.00 | 8.4% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$644,559.82 | 30.78% | 0 | \$0.00 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$330,310.00 | 15.77% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$611,825.00 | 29.22% | 0 | \$0.00 |
| Total | | 6 | \$2,094,171.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLG0 | ACOPIA, LLC A CORPORATION | 1 | \$193,325.00 | 9.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$183,044.84 | 8.62% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 9.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$391,084.74 | 18.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$190,500.00 | 8.97% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$183,539.23 | 8.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$783,000.00 | 36.85% | 0 | \$0.00 |
| Total | | 11 | \$2,124,493.81 | 100% | 0 | \$0.00 |
| 3138YNLH8 | AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF NJ, A PENNSYLVANIA CORPORATION | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$193,440.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$562,630.59 | 0.73% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$538,400.70 | 0.7% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$184,203.00 | 0.24% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$194,748.99 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$396,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$394,736.63 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$182,875.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$179,269.96 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$187,875.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$187,027.26 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORAITON | 1 | \$181,450.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$197,836.00 | 0.26% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$553,045.41 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$563,975.09 | 0.73% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASFUNDING.COM, A CORPORATION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,366.13 | 0.23% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$189,050.00 | 0.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$369,968.97 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$194,730.00 | 0.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,752.15 | 0.24% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$178,259.42 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$191,652.98 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$189,655.55 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$382,450.46 | 0.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 2 | \$367,255.42 | 0.47% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 2 | \$356,000.00 | 0.46% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$187,377.92 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$386,550.00 | 0.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,737.33 | 0.25% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,777.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$557,302.61 | 0.72% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORPORATION DBA MORTGAGE MAKERS | 1 | \$178,600.00 | 0.23% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,550.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$369,438.50 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$355,762.93 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$391,938.95 | 0.51% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$199,231.27 | 0.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,768.23 | 0.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,540.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$175,372.00 | 0.23% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$193,433.09 | 0.25% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 3 | \$580,961.58 | 0.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 7 | \$1,300,147.67 | 1.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$371,400.00 | 0.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$192,850.00 | 0.25% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC | 1 | \$184,460.10 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$176,775.00 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$179,170.00 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$184,750.80 | 0.24% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC | 2 | \$379,120.96 | 0.49% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$373,823.95 | 0.48% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$187,204.06 | 0.24% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$190,742.72 | 0.25% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$180,256.86 | 0.23% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$178,375.29 | 0.23% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$181,918.69 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$184,062.76 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$721,660.54 | 0.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$198,964.25 | 0.26% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$377,800.00 | 0.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$195,700.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$186,700.00 | 0.24% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$176,450.00 | 0.23% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$184,750.79 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$175,960.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$196,650.00 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$756,884.44 | 0.98% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$184,410.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$191,003.82 | 0.25% | 0 | \$0.00 |
| | MORTGAGE ONE INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$191,747.16 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$196,834.50 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MINNESOTA CORPORATION | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$179,550.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$194,654.32 | 0.25% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$175,263.59 | 0.23% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$183,752.15 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,420.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$366,000.00 | 0.47% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$375,109.90 | 0.48% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$198,662.04 | 0.26% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$177,600.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$376,257.70 | 0.49% | 0 | \$0.00 |
| | POINT MORTGAGE FINACIAL A FLORIDA CORPORATION | 1 | \$179,757.54 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,649.19 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$568,655.93 | 0.74% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$196,984.30 | 0.25% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.24% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE CO | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$194,487.66 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$378,031.67 | 0.49% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$180,262.30 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$179,111.41 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$189,905.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$179,663.09 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 15 | \$2,859,820.12 | 3.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,247.43 | 0.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$190,942.45 | 0.25% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,845.00 | 0.26% | 0 | \$0.00 |
| | THE DART BANK A MI BANKING CORP | 1 | \$198,245.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$361,000.00 | 0.47% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$194,654.78 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$178,480.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$183,752.15 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$185,000.46 | 0.24% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$198,505.62 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | | | | | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$936,694.15 | 1.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$374,000.00 | 0.48% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$711,418.44 | 0.92% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$179,757.54 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$187,758.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,700.00 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 187 | \$35,028,068.14 | 45.28% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$196,175.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$357,805.72 | 0.4% | 0 | \$0.00 |
| Total | | 413 | \$77,364,565.82 | 100% | 0 | \$0.00 |
| 3138YNLJ4 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$399,551.78 | 10.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 6.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$354,400.00 | 9.73% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,500.00 | 8.94% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$216,000.00 | 5.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTIY COMPANY | 1 | \$313,332.94 | 8.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,812,173.41 | 49.78% | 0 | \$0.00 |
| Total | | 13 | \$3,640,958.13 | 100% | 0 | \$0.00 |
| 3138YNLK1 | ACADEMY MORTGAGE CORP | 1 | \$222,300.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$179,847.13 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$315,470.01 | 0.39% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$244,738.92 | 0.3% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.3% | 0 | \$0.00 |

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| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$322,000.00 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$399,000.00 | 0.49% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NY CORP | 1 | \$306,592.51 | 0.38% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$239,654.20 | 0.29% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 3 | \$868,733.08 | 1.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$342,505.73 | 0.42% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$214,365.50 | 0.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$185,052.26 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$506,500.81 | 0.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$411,892.30 | 0.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 5 | \$1,333,575.67 | 1.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 18 | \$5,754,526.44 | 7.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 3 | \$1,072,082.71 | 1.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 13 | \$3,854,840.54 | 4.72% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$403,699.47 | 0.49% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATON | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$199,625.48 | 0.24% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$394,418.08 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,271,526.12 | 1.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$257,100.38 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$184,977.09 | 0.23% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$704,536.40 | 0.86% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$199,447.93 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$550,232.27 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORP | 4 | \$860,226.79 | 1.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 12 | \$2,733,432.12 | 3.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$475,565.50 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$211,687.68 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$179,746.38 | 0.22% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 6 | \$2,921,609.67 | 3.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,647.76 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$369,478.68 | 0.45% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$376,468.80 | 0.46% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$485,299.76 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 167 | \$51,132,498.96 | 62.59% | 0 | \$0.00 |
| Total | | 272 | \$81,715,903.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNLL9 | AMERICAN BANK A FEDERAL SAVING BANK | 1 | \$416,532.73 | 4.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 3.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$404,000.00 | 4.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$320,000.00 | 3.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$405,000.00 | 4.21% | 0 | \$0.00 |
| | ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 4.33% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$342,500.00 | 3.56% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$280,000.88 | 2.91% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$407,532.01 | 4.23% | 0 | \$0.00 |
| | MILEND, INC A GA CORP | 1 | \$211,500.00 | 2.2% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$303,651.30 | 3.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$361,600.00 | 3.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$5,442,135.35 | 56.54% | 0 | \$0.00 |
| Total | | 31 | \$9,623,452.27 | 100% | 0 | \$0.00 |
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| 3138YNLM7 | | 1 | \$430,432.44 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | ACOPIA LLC A CORPORATION | 1 | \$204,500.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$293,550.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$789,938.60 | 0.57% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$579,625.00 | 0.42% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | \$239,400.00 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$243,828.49 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,963.87 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | \$324,800.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$621,410.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$596,228.54 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$212,819.37 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$691,150.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$293,426.08 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$315,536.54 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$231,714.74 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$202,239.32 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$371,083.34 | 0.27% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$348,750.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$252,700.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$224,400.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$584,300.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$346,122.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$551,048.86 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$581,400.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,668.15 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| | BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$693,329.47 | 0.5% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 |
| | BLUE WAVE FUNDING DBA OF DYJERO COR A CA CORP | 1 | \$599,262.25 | 0.43% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$280,896.15 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$374,528.19 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$355,775.00 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$503,610.74 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,450.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$877,212.81 | 0.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$372,000.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$608,000.00 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$256,450.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LP | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$319,200.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$255,400.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,650.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$555,284.29 | 0.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$227,050.00 | 0.16% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$249,670.79 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$295,920.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$663,582.29 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$257,967.51 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$606,735.68 | 0.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$279,639.57 | 0.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$621,693.64 | 0.45% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$393,692.57 | 0.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$305,686.92 | 0.22% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$275,042.32 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,176,000.00 | 0.84% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$259,657.62 | 0.19% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$263,484.61 | 0.19% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$271,641.82 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$295,618.98 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$441,500.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$407,867.18 | 0.29% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$213,300.00 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$204,300.00 | 0.15% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$281,400.00 | 0.2% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$204,935.86 | 0.15% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$401,400.00 | 0.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,640.18 | 0.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$372,500.00 | 0.27% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$255,677.91 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$341,179.97 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$413,250.00 | 0.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$613,955.00 | 0.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$564,805.85 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$345,600.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$389,412.69 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC A DE CORP | 1 | \$545,000.00 | 0.39% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$306,455.01 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,800.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$454,627.29 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$266,574.18 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$403,750.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$211,203.22 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$207,900.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$220,400.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$282,400.00 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$751,260.00 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$218,125.22 | 0.16% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$304,950.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$225,702.39 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$865,114.79 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$536,326.31 | 0.38% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$471,100.00 | 0.34% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,034,740.62 | 0.74% | 0 | \$0.00 |
| | NTFN INC. INC DBA PREMIER NATIONWIDE LENDING | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$449,738.43 | 0.32% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$272,650.00 | 0.2% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$294,008.63 | 0.21% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$257,061.04 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,910.00 | 0.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$397,947.18 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$334,600.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$269,005.00 | 0.19% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$261,170.99 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$365,750.00 | 0.26% | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$521,420.00 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$279,647.72 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$736,712.18 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$524,820.63 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$583,858.68 | 0.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,985,882.37 | 1.42% | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$307,800.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$219,716.80 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$257,925.94 | 0.19% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$293,550.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,820.37 | 0.23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$361,726.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$423,478.66 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$499,711.80 | 0.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$236,202.44 | 0.17% | 0 | \$0.00 |
| | SPURR MORTGAGE CORP | 1 | \$316,129.30 | 0.23% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$369,534.48 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$281,570.21 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$251,418.48 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$227,719.66 | 0.16% | 0 | \$0.00 |

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| | DBA SMP MORTGAGE INC MICHIGAN CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$409,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$467,025.04 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 12 | \$3,625,237.99 | 2.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$358,400.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.23% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$213,300.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$211,410.00 | 0.15% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$201,850.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$431,892.05 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$221,264.26 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$217,520.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$332,524.00 | 0.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,992.56 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$314,934.73 | 0.23% | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$264,643.04 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$492,850.13 | 0.35% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$556,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$289,368.44 | 0.21% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$319,910.00 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$904,231.62 | 0.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$259,749.64 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$315,515.26 | 0.23% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$537,656.64 | 0.39% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$204,237.71 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$216,851.82 | 0.16% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$248,593.95 | 0.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$760,737.62 | 0.55% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$498,437.24 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$462,000.90 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 205 | \$62,607,186.77 | 44.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$663,162.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$212,150.75 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,521.90 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$399,485.10 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$267,647.08 | 0.1% | 0 | \$0.00 |
| Total | | 458 | \$139,408,872.81 | 100% | 0 | \$0.00 |
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| 3138YNLN5 | ACOPIA, LLC A CORPORATION | 2 | \$554,157.58 | 0.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$561,671.33 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$218,598.41 | 0.33% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$413,144.13 | 0.63% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$226,896.94 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$644,199.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$387,465.43 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$348,180.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,401.55 | 0.32% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$337,500.00 | 0.51% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 1 | \$202,500.00 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$265,714.51 | 0.4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$201,322.25 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$269,237.84 | 0.41% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$222,873.18 | 0.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$379,381.60 | 0.57% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$302,100.00 | 0.46% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,600.00 | 0.34% | 0 | \$0.00 |
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$247,650.57 | 0.38% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$238,895.41 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$241,840.18 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,543,169.34 | 2.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$278,387.91 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$202,044.25 | 0.31% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INC AN OH CORP DBA IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | \$356,571.59 | 0.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$267,000.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$392,438.43 | 0.59% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$248,557.08 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$440,692.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$292,572.00 | 0.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,367.67 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$345,726.67 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$273,259.43 | 0.41% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$254,624.34 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COPORATION | 1 | \$304,438.44 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$216,886.03 | 0.33% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$561,500.00 | 0.85% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$427,796.38 | 0.65% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$299,577.30 | 0.45% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,875.00 | 0.39% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$325,073.43 | 0.49% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CA CORP | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$405,000.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$352,450.00 | 0.53% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$242,129.78 | 0.37% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$415,231.27 | 0.63% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.63% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$242,093.41 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$281,970.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$255,189.93 | 0.39% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$413,616.39 | 0.63% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$637,163.19 | 0.97% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$738,908.26 | 1.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$559,168.02 | 0.85% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$958,735.80 | 1.45% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$292,087.87 | 0.44% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DE LLC | 1 | \$318,767.64 | 0.48% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA | 1 | \$199,818.06 | 0.3% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$358,494.17 | 0.54% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1 | \$208,112.61 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,192.13 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$324,542.08 | 0.49% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$305,697.82 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,586.68 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$511,946.26 | 0.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,135,067.37 | 1.72% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$293,550.00 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$506,946.14 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$227,905.00 | 0.35% | 0 | \$0.00 |
| | SAMPSON 852 LLC DBA BERKSHIRE LENDING, LLC | 1 | \$291,318.63 | 0.44% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$259,633.66 | 0.39% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATI | 1 | \$624,638.23 | 0.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$201,941.02 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$279,209.60 | 0.42% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$412,212.30 | 0.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$218,192.13 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$492,402.53 | 0.75% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,712.05 | 0.32% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$460,000.00 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 106 | \$33,112,861.78 | 50.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$358,785.01 | 0.54% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$388,500.00 | 0.59% | 0 | \$0.00 |
| Total | | 214 | \$66,010,751.96 | 100% | 0 | \$0.00 |
| 3138YNLPO | AMERICAN BANK | 1 | \$497,137.97 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$400,459.84 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$314,113.30 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,488.49 | 0.73% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$200,900.00 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERCA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$224,710.37 | 0.39% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$374,494.87 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$374,631.16 | 0.66% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,178,983.39 | 2.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$266,648.40 | 0.47 | | |